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

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning 6/01, 2012, and ending 5/31, 2013

Gillson Longenbaugh Foundation
2121 Sage Rd. #120
Houston, TX 77056

A Employer identification number
76-0001952

B Telephone number (see the instructions)
713-668-3021

C If exemption application is pending, check here

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

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

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

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

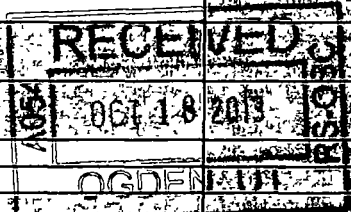
H Check type of organization. Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 40,498,935.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 <input checked="" type="checkbox"/> If the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	2.	2.	N/A	
	4 Dividends and interest from securities	1,005,211.	1,005,211.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	325,125.			
	b Gross sales price for all assets on line 6a	3,598,827.			
	7 Capital gain net income (from Part IV, line 2)		325,125.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) See Statement 1	155,052.	155,528.			
12 Total. Add lines 1 through 11	1,485,390.	1,485,866.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	132,500.	19,875.		112,625.
	14 Other employee salaries and wages	19,413.			19,413.
	15 Pension plans, employee benefits	8,314.	1,247.		7,067.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 2	9,468.	4,734.		4,734.
	c Other prof fees (attach sch) See St 3	263,771.	263,771.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 4	18,692.	4,670.		22.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy	19,565.	2,935.		16,630.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 5	7,819.	1,305.		6,512.
	24 Total operating and administrative expenses. Add lines 13 through 23	479,542.	298,537.		167,003.
	25 Contributions, gifts, grants paid Part XV	1,803,000.			1,803,000.
26 Total expenses and disbursements. Add lines 24 and 25	2,282,542.	298,537.		1,970,003.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-797,152.				
b Net investment income (if negative, enter -0-)		1,187,329.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		6,188,494.	5,777,164.	5,777,164.
	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 sch)				
		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)	Statement 6	14,324.	14,265.	16,479.
	b	Investments – corporate stock (attach schedule)	Statement 7	14,700,630.	15,021,235.	17,034,577.
	c	Investments – corporate bonds (attach schedule)	Statement 8	16,437,734.	15,737,429.	16,850,096.
	11	Investments – land, buildings, and equipment basis	107,176.			
	Less accumulated depreciation (attach schedule)	See Stmt 9	107,176.		600,938.	
12	Investments – mortgage loans					
13	Investments – other (attach schedule)	Statement 10	205,383.	199,320.	219,681.	
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)		37,546,565.	36,749,413.	40,498,935.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & 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				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		37,546,565.	36,749,413.		
30	Total net assets or fund balances (see instructions)		37,546,565.	36,749,413.		
31	Total liabilities and net assets/fund balances (see instructions)		37,546,565.	36,749,413.		

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	37,546,565.
2	Enter amount from Part I, line 27a	2	-797,152.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	36,749,413.
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	36,749,413.

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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Publicly - traded securities	P	Various	Various
b Capital gain distributions	P	Various	Various
c Securities litigation income	P	Various	Various
d K-1 Pass-through Income	P	Various	Various
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,567,429.		3,273,702.	293,727.
b 32,211.			32,211.
c 62.			62.
d -875.			-875.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			293,727.
b			32,211.
c			62.
d			-875.
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	325,125.
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

(a) Base period years Calendar year (of tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	1,951,506.	39,161,959.	0.049832
2010	1,936,279.	39,488,295.	0.049034
2009	1,843,593.	38,643,335.	0.047708
2008	1,560,239.	36,474,921.	0.042776
2007	2,197,659.	43,228,861.	0.050838

2 Total of line 1, column (d)	2	0.240188
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	0.048038
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	39,776,813.
5 Multiply line 4 by line 3	5	1,910,799.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,873.
7 Add lines 5 and 6	7	1,922,672.
8 Enter qualifying distributions from Part XII, line 4	8	1,970,003.

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 <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	11,873.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	11,873.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	11,873.
6	Credits/Payments		
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6a	15,486.
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	15,486.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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	3,613.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 3,613. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>Lawrence Levy</u> Telephone no <u>713-668-3021</u> Located at <u>2121 Sage Rd., Ste 120 Houston TX</u> ZIP + 4 <u>77056</u>			
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	N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country	16	Yes	No
				X

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
1 a 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>
1 b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		<input type="checkbox"/>
1 c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20 __, 20 __, 20 __, 20 __</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		<input type="checkbox"/>
2 b		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. <u>20 __, 20 __, 20 __, 20 __</u>		<input type="checkbox"/>
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)		<input type="checkbox"/>
3 b		N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<input type="checkbox"/>
4 a		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?		<input type="checkbox"/>
4 b		X

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

- 5 a 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)?

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)

6 a 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?

6 b Yes No

If 'Yes' to 6b, file Form 8870

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

Yes No

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

N/A

7 b Yes No

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
Lawrence Levy 2121 Sage Rd., Ste 120 Houston, TX 77056	Pres/GC/Tr/Dir 32.00	88,500.	0.	0.
Neal R. Pellis, Ph.D. 2121 Sage Rd., Ste 120 Houston, TX 77056	Sec/SciAdv/Dir 6.60	32,000.	0.	0.
E.W. "Ned" Torian 2121 Sage Rd., Ste 120 Houston, TX 77056	Vice Pres/Dir 3.00	12,000.	0.	0.

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

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

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

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
Northern Trust (Including subaccounts) 50 S. La Salle St. Chicago, IL 60603	Investment Mgr	263,771.

Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

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

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 instructions 3 -----	
Total. Add lines 1 through 3	0.

BAA

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	1 a	33,355,207.
b	Average of monthly cash balances	1 b	6,606,358.
c	Fair market value of all other assets (see instructions)	1 c	420,986.
d	Total (add lines 1a, b, and c)	1 d	40,382,551.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	40,382,551.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	605,738.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	39,776,813.
6	Minimum investment return. Enter 5% of line 5	6	1,988,841.

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	1,988,841.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	11,873.
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	11,873.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,976,968.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,976,968.
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	1,976,968.

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	1 a	1,970,003.
b	Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,970,003.
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	11,873.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,958,130.

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				1,976,968.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,785,814.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,970,003.				
a Applied to 2011, but not more than line 2a			1,785,814.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2012 distributable amount				184,189.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				1,792,779.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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
<i>a Paid during the year</i>				
Medical Research - see attached	N/A	Public	See attached	1,745,500.
Other Programs - see attached	N/A	Public	See attached	57,500.
Total				▶ 3 a 1,803,000.
<i>b Approved for future payment</i>				
Total				▶ 3 b

Gillson Longenbaugh Foundation

76-0001952

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
K-1 Passthrough Income	\$ -465.	11.	
Oil and Gas Royalties	155,517.	155,517.	
Total	<u>\$ 155,052.</u>	<u>\$ 155,528.</u>	<u>0.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting services and tax compliance				
	\$ 9,468.	\$ 4,734.		\$ 4,734.
Total	<u>\$ 9,468.</u>	<u>\$ 4,734.</u>		<u>\$ 4,734.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment management fees	\$ 263,771.	\$ 263,771.		
Total	<u>\$ 263,771.</u>	<u>\$ 263,771.</u>		<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Ad Valorem taxes	\$ 4,692.	\$ 4,670.		\$ 22.
Excise taxes	14,000.			
Total	<u>\$ 18,692.</u>	<u>\$ 4,670.</u>		<u>\$ 22.</u>

Gillson Longenbaugh Foundation

76-0001952

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dues and subscriptions	\$ 794.	\$ 119.		\$ 675.
Insurance	4,177.	627.		3,551.
K-1 expenses	3.			
Office Expenses	1,051.	158.		893.
Oil & Gas Expense	155.	155.		
Supplies	1,639.	246.		1,393.
Total	<u>\$ 7,819.</u>	<u>\$ 1,305.</u>		<u>\$ 6,512.</u>

Statement 6
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
FNMA 5.375% 6/12/2017	Cost	\$ 14,265.	\$ 16,479.
		\$ 14,265.	\$ 16,479.
Total		<u>\$ 14,265.</u>	<u>\$ 16,479.</u>

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
NT - 71285 - see attached pg 1	Cost	\$ 3,452,995.	\$ 2,749,716.
NT - 75510 - see attached pgs 2-5	Cost	523,852.	612,593.
NT - 79491 - see attached pgs 6-9	Cost	2,173,754.	3,188,847.
NT - 79495 - see attached pgs 10-12	Cost	2,539,623.	3,055,571.
NT - 79496 - see attached pgs 13-16	Cost	949,252.	1,375,271.
NT - 79497 - see attached pgs 17-20	Cost	231,553.	293,653.
NT - 79500 - see attached pgs 21-24	Cost	301,150.	486,555.
NT - 79501 - see attached pgs 25-29	Cost	1,086,656.	1,256,219.
NT - 79502 - see attached pgs 30-34	Cost	1,358,443.	1,527,886.
NT - 106941 - see attached pgs 35-39	Cost	2,403,957.	2,488,266.
Total		<u>\$ 15,021,235.</u>	<u>\$ 17,034,577.</u>

Gillson Longenbaugh Foundation

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Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
NT - 71285 - see attached pgs 1-6	Cost	\$ 15,508,594.	\$ 16,598,286.
NT - 106941 - see attached pgs 7-11	Cost	228,835.	251,810.
	Total	<u>\$ 15,737,429.</u>	<u>\$ 16,850,096.</u>

Statement 9
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Oil and Gas Interests	\$ 107,176.	\$ 107,176.	\$ 0.	\$ 600,938.
Total	<u>\$ 107,176.</u>	<u>\$ 107,176.</u>	<u>\$ 0.</u>	<u>\$ 600,938.</u>

Statement 10
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
El Paso Pipeline Partners LP	Cost	\$ 61,819.	\$ 82,180.
Bellicum Pharmaceuticals, Series B Pref	Cost	137,501.	137,501.
	Total	<u>\$ 199,320.</u>	<u>\$ 219,681.</u>

Statement 11
Form 990-PF, Part VII-A, Line 12
Explanation of Distribution to Donor Advised Fund

During this tax year, the Foundation treated a distribution to Vanguard Charitable Endowment, a donor advised fund over which the Foundation had advisory privileges, as a qualifying distribution. Donor advised funds are exempt under Internal Revenue Code Section 501(c)(3), must be organized and operated exclusively for one or more of the charitable purposes described in Section 170(c)(2)(B), and have sole discretion over the funds distributed to them. The Foundation has made, and continues to regularly make, recommendations for grants to be made by the donor advised fund to public charities for research and other charitable purposes similar to the grants made directly by the Foundation.

Account Statement

May 1, 2013 - May 31, 2013

GILLSON LONGENBAUGH FOUNDATION

Portfolio Details

Equity Securities - International Emerging	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
NFB NORTHERN FUNDS EMERGING MKTS EQUITY INDEX FUND (NOEMX)	\$11.300	57,964.11	\$654,994.44	\$792,537.56	(\$137,543.12)		\$15,534.38	2.4%	100.0%
Total Emerging Markets Region - USD			\$654,994.44	\$792,537.56	(\$137,543.12)		\$15,534.38	2.4%	100.0%
Total International Emerging			\$654,994.44	\$792,537.56	(\$137,543.12)		\$15,534.38	2.4%	100.0%
Total Equity Securities			\$654,994.44	\$792,537.56	(\$137,543.12)		\$15,534.38	2.4%	100.0%

Real Estate - Real Estate Funds	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
NFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (NGREX)	\$9.570	218,884.22	\$2,094,721.98	\$2,660,457.72	(\$565,735.74)		\$70,042.95	3.3%	71.5%
Total Real Estate Funds		Total	\$2,094,721.98	\$2,660,457.72	(\$565,735.74)		\$70,042.95	3.3%	71.5%

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May 1, 2013 - May 31, 2013

GILLSON LONGENBAUGH FOUND-B&G

Account Statement

Portfolio Details

Equity Securities - Large Cap	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ABBVIE INC COM USD0 01 (ABBV)	\$42.690	239.00	\$10,202.91	\$6,748.96	\$3,453.95		\$382.40	3.7%	1.7%
ACCENTURE PLC SHS CL A NEW (ACN)	82.110	99.00	8,128.89	7,432.87	696.02		160.38	2.0%	1.3%
ALTRIA GROUP INC COM (MO)	36.100	374.00	13,501.40	10,650.72	2,850.68		658.24	4.9%	2.2%
ANALOG DEVICES, INC. COMMON STOCK, \$ 16 2/3 PAR (ADI)	45.930	331.00	15,202.83	12,827.72	2,375.11	112.54	450.16	3.0%	2.5%
AT&T INC COM (T)	34.990	249.00	8,712.51	7,330.46	1,382.05		448.20	5.1%	1.4%
AUTOMATIC DATA PROCESSING INC COM (ADP)	68.720	252.00	17,317.44	14,809.35	2,508.09		438.48	2.5%	2.8%
BAXTER INTL INC COMMON STOCK (BAX)	70.330	148.00	10,408.84	8,810.53	1,598.31		290.08	2.8%	1.7%
BLACKROCK INC COM STK (BLK)	279.200	58.00	16,193.60	10,332.03	5,861.57		389.76	2.4%	2.6%
BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	46.010	440.00	20,244.40	14,207.29	6,037.11		616.00	3.0%	3.3%
CHEVRON CORP COM (CVX)	122.750	158.00	19,394.50	16,927.37	2,467.13	158.00	632.00	3.3%	3.2%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	24.080	764.00	18,397.12	15,418.29	2,978.83		519.52	2.8%	3.0%
COCA COLA CO COM (KO)	39.990	331.00	13,236.69	11,419.30	1,817.39		370.72	2.8%	2.2%
EMERSON ELECTRIC CO COM (EMR)	57.460	265.00	15,226.90	13,774.58	1,452.32	108.65	434.60	2.9%	2.5%
GENERAL ELECTRIC CO (GE)	23.320	819.00	19,099.08	17,612.82	1,486.26		622.44	3.3%	3.1%
HCP INC COM REIT (HCP)	47.380	327.00	15,493.26	13,954.44	1,538.82		686.70	4.4%	2.5%
HEALTH CARE REIT INC COM (HCN)	68.030	234.00	15,919.02	13,518.19	2,400.83		716.04	4.5%	2.6%

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Account Statement

May 1, 2013 - May 31, 2013

GILLSON LONGENBAUGH FOUND-B&G

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
INTEL CORP COM (INTC)	24.280	695.00	16,874.60	18,251.39	(1,376.79)	156.37	625.50	3.7%	2.8%
JOHNSON & JOHNSON COM USD1 (JNJ)	84.180	256.00	21,550.08	17,526.96	4,023.12	168.96	675.84	3.1%	3.5%
KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR (KMB)	96.830	182.00	17,623.06	13,014.90	4,608.16		589.68	3.3%	2.9%
KINDER MORGAN INC DEL COM (KMI)	37.980	485.00	18,420.30	15,656.96	2,763.34		271.60	1.5%	3.0%
KRAFT FOODS GROUP INC COM (KRFT)	55.130	342.00	18,854.46	16,028.59	2,825.87		684.00	3.6%	3.1%
MATTEL INC COM STOCK \$1.00 PAR (MAT)	44.750	365.00	16,333.75	10,831.34	5,502.41	131.40	525.60	3.2%	2.7%
MC DONALDS CORP COMMON STOCK, NO PAR (MCD)	96.570	247.00	23,852.79	24,343.38	(490.59)	190.19	760.76	3.2%	3.9%
BERK & CO INC NEW COM (MRK)	46.700	138.00	6,444.60	5,382.27	1,062.33		237.36	3.7%	1.1%
MICROSOFT CORP COM (MSFT)	34.880	454.00	15,835.52	12,348.96	3,486.56	104.42	417.68	2.6%	2.6%
CHEXTERA ENERGY INC COM (NEE)	75.620	77.00	5,822.74	4,629.60	1,193.14	50.82	203.28	3.5%	1.0%
PHILIP MORRIS INTL COM STK NPV (PM)	90.910	193.00	17,545.63	14,499.89	3,045.74		656.20	3.7%	2.9%
PROCTER & GAMBLE COM NPV (PG)	76.760	195.00	14,968.20	12,338.00	2,630.20		469.17	3.1%	2.4%
QUALCOMM INC COM (QCOM)	63.480	195.00	12,378.60	12,483.61	(105.01)		273.00	2.2%	2.0%
SOUTHERN CO. COMMON STOCK, \$5 PAR (SO)	43.900	300.00	13,170.00	13,517.52	(347.52)	152.25	609.00	4.6%	2.1%
UNITED TECHNOLOGIES CORP COM (UTX)	94.900	98.00	9,300.20	7,486.45	1,813.75	52.43	209.72	2.3%	1.5%
US BANCORP (USB)	35.060	302.00	10,588.12	10,232.87	355.25		235.56	2.2%	1.7%
VENTAS INC REIT (VTR)	71.370	87.00	6,209.19	7,079.35	(870.16)		233.16	3.8%	1.0%

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Account Statement May 1, 2013 - May 31, 2013
GILLSON LONGENBAUGH FOUND-B&G

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
WILLIAMS COMPANY INC COMMON STOCK \$1 PAR (WMB)	35.180	515.00	18,117.70	15,207.71	2,909.99		726.15	4.0%	3.0%
Total Large Cap			\$500,569.93	\$426,634.67	\$73,934.26	\$1,386.03	\$16,218.98	3.2%	81.7%
Equity Securities - Mid Cap									
DIGITAL RLTY TR INC COM (DLR)	\$60.910	97.00	\$5,908.27	\$6,725.10	(\$816.83)		\$302.64	5.1%	1.0%
GALLAGHER ARTHUR J & CO COM (AJG)	43.680	232.00	10,133.76	8,299.76	1,834.00	81.20	324.80	3.2%	1.7%
GENUINE PARTS CO COM (GPC)	77.740	158.00	12,282.92	10,132.92	2,150.00		339.70	2.8%	2.0%
NATIONAL RETAIL PPTY'S INC COM STK (NNN)	35.870	250.00	8,967.50	6,751.50	2,216.00		395.00	4.4%	1.5%
ONEOK INC COM STK (OKE)	45.140	360.00	16,250.40	15,049.53	1,200.87		518.40	3.2%	2.7%
PRUDENTIAL REALTY INC COM (O)	45.450	125.00	5,681.25	4,500.25	1,181.00	22.65	271.88	4.8%	0.9%
CUPPERWARE BRANDS CORPORATION (TUP)	80.980	75.00	6,073.50	5,873.07	200.43		186.00	3.1%	1.0%
Total Mid Cap			\$65,297.60	\$57,332.13	\$7,965.47	\$103.85	\$2,338.42	3.6%	10.7%
Equity Securities - International Developed									
BANK N S HALIFAX COM STK (BNS)	\$56.730	165.00	\$9,360.45	\$8,522.36	\$838.09		\$383.96	4.1%	1.5%
BCE INC COM NEW (BCE)	44.680	274.00	12,242.32	11,085.08	1,157.24		636.50	5.2%	2.0%
Total Canada - USD			\$21,602.77	\$19,607.44	\$1,995.33		\$1,020.46	4.7%	3.5%
NOVARTIS AG (NVS)	71.760	195.00	13,993.20	10,591.56	3,401.64		401.12	2.9%	2.3%
Total Switzerland - USD			\$13,993.20	\$10,591.56	\$3,401.64		\$401.12	2.9%	2.3%

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May 1, 2013 - May 31, 2013

GILLSON LONGENBAUGH FOUND-B&G

Account Statement

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
GLAXOSMITHKLINE PLC SPONSORED ADR (GSK)	51.770	215.00	11,130.55	9,686.27	1,444.28	118.29	504.61	4.5%	1.8%
Total United Kingdom - USD			\$11,130.55	\$9,686.27	\$1,444.28	\$118.29	\$504.61	4.5%	1.8%
Total International Developed			\$46,726.52	\$39,885.27	\$6,841.25	\$118.29	\$1,926.18	4.1%	7.6%
Total Equity Securities			\$612,593.05	\$523,852.07	\$88,740.98	\$1,608.17	\$20,483.57	3.3%	100.0%

Account Statement
May 1, 2013 - May 31, 2013
GILLSON LONGENBAUGH - COLUMBUS

Portfolio Details

Equity Securities - Large Cap	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ACCENTURE PLC SHS CL A NEW (ACN)	\$82.110	874.00	\$71,764.14	\$47,564.56	\$24,199.58		\$1,415.88	2.0%	2.3%
ACTAVIS INC COM (ACT)	123.290	421.00	51,905.09	36,331.12	15,573.97				1.6%
AMAZON COM INC COM (AMZN)	269.030	163.00	43,851.89	44,739.49	(887.60)				1.4%
APPLE INC COM STK (AAPL)	449.680	344.00	154,689.92	81,321.64	73,368.28		4,196.80	2.7%	4.9%
BIOGEN IDEC INC COM STK (BIIB)	237.490	427.00	101,408.23	57,758.26	43,649.97				3.2%
CABOT OIL & GAS CORP COM (COG)	70.360	673.00	47,352.28	18,556.41	28,795.87		53.84	0.1%	1.5%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	24.080	1,792.00	43,151.36	43,050.13	101.23		1,218.56	2.8%	1.4%
DELL GROUP INC COM NEW COM NEW (C)	51.990	1,010.00	52,509.90	44,752.87	7,757.03		40.40	0.1%	1.6%
COACH INC COM (COH)	58.260	275.00	16,021.50	16,169.12	(147.62)		371.25	2.3%	0.5%
BROADCAST CORP NEW-CL A (CMCSA)	40.150	1,532.00	61,509.80	52,785.38	8,724.42		1,194.96	1.9%	1.9%
CUMMINS INC (CMI)	119.630	383.00	45,818.29	40,437.64	5,380.65	191.50	766.00	1.7%	1.4%
DELTA AIR LINES INC DEL COM NEW COM NEW (DAL)	18.010	2,484.00	44,736.84	34,735.59	10,001.25		596.16	1.3%	1.4%
DISCOVER FINL SVCS COM STK (DFS)	47.410	2,309.00	109,469.69	61,053.17	48,416.52		1,847.20	1.7%	3.4%
EBAY INC COM USD0 001 (EBAY)	54.100	1,360.00	73,576.00	49,881.69	23,694.31				2.3%
ESTEE LAUDER COMPANIES INC CL A USD0 01 (EL)	67.780	633.00	42,904.74	16,381.52	26,523.22	113.94	455.76	1.1%	1.3%
EXPRESS SCRIPTS HLDG CO COM (ESRX)	62.120	833.00	51,745.96	49,890.22	1,855.74				1.6%

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GILLSON LONGENBAUGH - COLUMBUS

Account Statement

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
GENERAL ELECTRIC CO (GE)	23.320	2,175.00	50,721.00	48,980.72	1,740.28		1,653.00	3.3%	1.6%
GILEAD SCIENCES INC (GILD)	54.480	1,730.00	94,250.40	40,504.09	53,746.31				3.0%
GOLDMAN SACHS GROUP INC COM (GS)	162.080	408.00	66,128.64	61,246.52	4,882.12	176.00	816.00	1.2%	2.1%
GOOGLE INC CL A CL A (GOOG)	870.410	143.00	124,468.63	95,961.37	28,507.26				3.9%
HOME DEPOT INC COMMON STOCK, \$05 PAR (HD)	78.660	959.00	75,434.94	24,380.51	51,054.43		1,496.04	2.0%	2.4%
LAS VEGAS SANDS CORP COM STK (LVS)	57.900	965.00	55,873.50	23,704.23	32,169.27		1,351.00	2.4%	1.8%
LINKEDIN CORP CL A (LNKD)	167.530	305.00	51,096.65	35,463.01	15,633.64				1.6%
LYONDELLBASELL INDU-CL A-W/1 (LYB)	66.650	689.00	45,921.85	27,904.79	18,017.06	344.50	1,378.00	3.0%	1.4%
MASTERCARD INC CL A (MA)	570.250	366.00	208,711.50	70,333.15	138,378.35		878.40	0.4%	6.5%
MONSANTO CO NEW COM (MON)	100.640	916.00	92,186.24	67,153.35	25,032.89		1,374.00	1.5%	2.9%
NIKE INC CL B CL B (NIKE)	61.660	1,039.00	64,064.74	48,201.44	15,863.30	218.19	872.76	1.4%	2.0%
NOBLE ENERGY INC COM (NBL)	57.650	1,382.00	79,672.30	65,778.60	13,893.70		773.92	1.0%	2.5%
PFIZER INC COM (PFE)	27.230	2,898.00	78,912.54	57,459.74	21,452.80	794.16	2,782.08	3.5%	2.5%
PIONEER NATURAL RESOURCES CO COMMON STK (PXD)	138.680	366.00	50,756.88	41,181.21	9,575.67		29.28	0.1%	1.6%
PPG INDUSTRIES INC - COMMON STOCK, \$1.66 2/3 PAR (PPG)	153.610	263.00	40,399.43	37,124.02	3,275.41	160.43	641.72	1.6%	1.3%
PROCTER & GAMBLE COM NPV (PG)	76.760	830.00	63,710.80	57,991.48	5,719.32		1,996.98	3.1%	2.0%
QUALCOMM INC COM (QCOM)	63.480	1,392.00	88,364.16	65,620.06	22,744.10		1,948.80	2.2%	2.8%

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Account Statement
May 1, 2013 - May 31, 2013
GILLSON LONGENBAUGH - COLUMBUS

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
REGENERON PHARMACEUTICALS INC COM (REGN)	241.870	100.00	24,187.00	19,494.19	4,692.81				0.8%
SALEFORCE COM INC COM STK (CRM)	42.330	806.00	34,117.98	26,429.18	7,688.80				1.1%
SHERWIN-WILLIAMS CO. COMMON STOCK, \$6.25 PAR (SHW)	188.530	201.00	37,894.53	22,239.23	15,655.30		402.00	1.1%	1.2%
SIRIUS XM RADIO INC COM STK (SIRI)	3.480	12,101.00	42,111.48	34,913.45	7,198.03				1.3%
STARBUCKS CORP COM (SBUX)	63.070	1,156.00	72,908.92	15,612.58	57,296.34		971.04	1.3%	2.3%
UNION PAC CORP COM (UNP)	154.620	461.00	71,279.82	52,746.35	18,533.47	318.09	1,272.36	1.8%	2.2%
ZOETIS INC COM USD0.01 CL A (ZTS)	32.000	376.00	12,032.00	12,398.40	(366.40)	24.44	97.76	0.8%	0.4%
Total Large Cap			\$2,637,621.56	\$1,748,230.48	\$889,391.08	\$2,341.25	\$32,891.95	1.2%	82.7%
Fixed Income Securities - Mid Cap									
AVON PRODUCTS INC COM USD0.25 (AVP)	\$23.570	1,334.00	\$31,442.38	\$28,992.05	\$2,450.33	\$80.04	\$320.16	1.0%	1.0%
CREE INC COM (CREE)	62.350	461.00	28,743.35	25,218.96	3,524.39				0.9%
HERTZ GLOBAL HLDGS INC COM (HTZ)	25.830	3,027.00	78,187.41	50,197.06	27,990.35				2.5%
MASCO CORP COMMON STOCK, \$1 PAR (MAS)	21.020	2,322.00	48,808.44	36,795.80	12,012.64		696.60	1.4%	1.5%
MICHAEL KORS HOLDINGS LTD COM NPV (KORS)	62.820	1,048.00	65,835.36	51,027.12	14,808.24				2.1%
PHARMACYCLICS INC COM (PCYC)	91.640	77.00	7,056.28	6,840.43	215.85				0.2%
SANDISK CORP COM (SNDK)	59.020	865.00	51,052.30	45,108.68	5,943.62				1.6%
SLM CORP COM (SLM)	23.740	1,615.00	38,340.10	32,532.93	5,807.17		969.00	2.5%	1.2%

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Gillson Longenbaugh Foundation
Attachment to Form 990-PF

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GILLSON LONGENBAUGH - COLUMBUS

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
URBAN OUTFITTERS INC COM (URBN)	41.930	728.00	30,525.04	27,848.90	2,676.14				1.0%
WHIRLPOOL CORP COMMON STOCK, \$1 PAR (WHIR)	127.760	352.00	44,971.52	36,644.88	8,326.64	220.00	880.00	2.0%	1.4%
Total Mid Cap			\$424,962.18	\$341,206.81	\$83,755.37	\$300.04	\$2,865.76	0.7%	13.3%
Equity Securities - International Developed									
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD (CP)	\$131.990	385.00	\$50,816.15	\$40,511.76	\$10,304.39		\$535.15	1.1%	1.6%
VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK (VRX)	91.120	828.00	75,447.36	43,804.66	31,642.70		314.64	0.4%	2.4%
Total Canada - USD			\$126,263.51	\$84,316.42	\$41,947.09		\$849.79	0.7%	4.0%
Total International Developed			\$126,263.51	\$84,316.42	\$41,947.09		\$849.79	0.7%	4.0%
Total Equity Securities			\$3,188,847.25	\$2,173,753.71	\$1,015,093.54	\$2,641.29	\$36,607.50	1.1%	100.0%

Account Statement

May 1, 2013 - May 31, 2013

GILLSON LONGENBAUGH -CS MCKEE

Portfolio Details

Equity Securities - Large Cap	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
AGILENT TECHNOLOGIES INC COM (A)	\$45 450	1,072 00	\$48,722 40	\$41,135 86	\$7,586 54		\$514 56	1 1%	1 6%
ALLSTATE CORP COMMON STOCK (ALL)	48 240	1,188 00	57,309 12	37,505 29	19,803 83	297 00	1 188 00	2 1%	1 9%
AMERICAN EXPRESS CO, COMMON STOCK, \$ 60PAR (AXP)	75 710	1,165 00	88,202 15	49,573 99	38,628 16		1,071 80	1 2%	2 9%
AMERICAN INTERNATIONAL GROUP INC COM (AIG)	44 460	1,513 00	67,267 98	59,784 68	7,483 30				2 2%
APACHE CORP, COMMON STOCK, \$1.25 PAR (APA)	82 130	745 00	61,186 85	88,730 62	(27,543 77)		596 00	1 0%	2 0%
APPLE INC COM STK (AAPL)	449 680	96 00	43,169 28	37,954 63	5,214 65		1,171 20	2 7%	1 4%
AT&T INC COM (T)	34 990	2,672 00	93,493 28	74,203 58	19,289 70		4,809 60	5 1%	3 1%
BANK NEW YORK MELLON CORP COM STK (BK)	30 060	1,940 00	58,316 40	61,749 22	(3,432 82)		1,164 00	2 0%	1 9%
BAXTER INTL INC COMMON STOCK (BAX)	70 330	1,184 00	83,270 72	62,568 80	20,701 92		2,320 64	2 8%	2 7%
CBS CORP NEW CL B (CBS)	49 500	1,148 00	56,826 00	37,210 93	19,615 07		551 04	1 0%	1 9%
CHEVRON CORP COM (CVX)	122 750	990 00	121,522 50	94 847 36	26,675 14	990 00	3,960 00	3 3%	4 0%
CONOCOPHILLIPS COM (COP)	61 340	947 00	58,088 98	55,805 93	2,283 05	625 02	2,500 08	4 3%	1 9%
DEERE & CO, COMMON STOCK, \$1 PAR (DE)	87 110	719 00	62,632 09	53,529 55	9,102 54		1,466 76	2 3%	2 0%
EBAY INC COM USD0 001 (EBAY)	54 100	1,332 00	72,061 20	30,415 69	41,645 51				2 4%
EMC CORP COM (EMC)	24 760	2,088 00	51,698 88	44,468 76	7,230 12		835 20	1 6%	1 7%

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GILLSON LONGENBAUGH -CS MCKEE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
EXPRESS SCRIPTS HLDG CO COM (ESRX)	62.120	963.00	59,821.56	50,619.90	9,201.66				2.0%
FREEMONT-MCMORAN COPPER & GOLD INC (FCX)	31.050	2,089.00	64,863.45	95,435.18	(30,571.73)		2,611.25	4.0%	2.1%
GENERAL ELECTRIC CO (GE)	23.320	5,504.00	128,353.28	113,630.08	14,723.20		4,183.04	3.3%	4.2%
GOLDMAN SACHS GROUP INC COM (GS)	162.080	391.00	63,373.28	51,556.51	11,816.77	195.50	782.00	1.2%	2.1%
HALLIBURTON CO COM (HAL)	41.850	1,395.00	58,380.75	50,469.46	7,911.29		697.50	1.2%	1.9%
HESS CORP COM STK (HES)	67.410	1,232.00	83,049.12	68,541.16	14,507.96		492.80	0.6%	2.7%
HONEYWELL INTL INC COM STK (HON)	78.460	953.00	74,772.38	53,728.72	21,043.66	390.73	1,562.92	2.1%	2.4%
INTEL CORP COM (INTC)	24.280	2,159.00	52,420.52	46,347.04	6,073.48	485.77	1,943.10	3.7%	1.7%
JPMORGAN CHASE & CO COM (JPM)	54.590	1,837.00	100,281.83	84,777.30	15,504.53		2,792.24	2.8%	3.3%
MS MICROSOFT CORP COM (MSFT)	34.880	1,733.00	60,447.04	48,198.02	12,249.02	398.59	1,594.36	2.6%	2.0%
MOSAIC CO/THE (MOS)	60.820	710.00	43,182.20	40,372.87	2,809.33		710.00	1.6%	1.4%
NEXTERA ENERGY INC COM (NEE)	75.620	919.00	69,494.78	48,923.56	20,571.22	606.54	2,426.16	3.5%	2.3%
OCCIDENTAL PETROLEUM CORP (OXY)	92.070	868.00	79,916.76	72,805.25	7,111.51		2,222.08	2.8%	2.6%
ORACLE CORPORATION COM (ORCL)	33.760	1,524.00	51,450.24	48,912.48	2,537.76		304.80	0.6%	1.7%
PHILIP MORRIS INTL COM STK NPV (PM)	90.910	580.00	52,727.80	33,622.95	19,104.85		1,972.00	3.7%	1.7%
PROCTER & GAMBLE COM NPV (PG)	76.760	752.00	57,723.52	47,720.34	10,003.18		1,809.31	3.1%	1.9%
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK (PEG)	33.040	1,763.00	58,249.52	57,405.04	844.48		2,538.72	4.4%	1.9%
TIME WARNER CABLE INC COM (TWC)	95.510	620.00	59,216.20	42,513.09	16,703.11	403.00	1,612.00	2.7%	1.9%

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GILLSON LONGENBAUGH -CS MCKEE

Account Statement

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
UNITED TECHNOLOGIES CORP COM (UTX)	94 900	738 00	70 036 20	60,314 74	9,721 46	394 83	1,579 32	2 3%	2 3%
US BANCORP (USB)	35 060	1,427 00	50,030 62	39,211 82	10,818 80		1,113 06	2 2%	1 6%
WAL-MART STORES, INC COMMON STOCK \$ 10 PAR (WMT)	74 840	1,247 00	93,325 48	70,009 45	23,316 03	586 09	2,344 36	2 5%	3 1%
WELLS FARGO & CO NEW COM STK (WFC)	40 550	3,099 00	125,664 45	90,239 78	35,424 67	929 70	3,718 80	3 0%	4 1%
Total Large Cap			\$2,580,548 81	\$2,144,839 63	\$435,709 18	\$6,302 77	\$61,158 70	2 4%	84 5%
Equity Securities - Mid Cap									
AMERISOURCEBERGEN CORP COM (ABC)	\$54 080	1,800 00	\$97,344 00	\$65,931 66	\$31,412 34	\$378 00	\$1,512 00	1 6%	3 2%
BEAM INC (BEAM)	64 840	706 00	45,777 04	33,731 36	12,045 68	158 85	635 40	1 4%	1 5%
BORG WARNER INC COM (BWA)	81 070	613 00	49,695 91	38,680 05	11,015 86		294 24	0 6%	1 6%
DOVER CORP , COMMON STOCK \$1 PAR (DOV)	78 250	1,129 00	88,344 25	73,172 86	15,171 39	395 15	1,580 60	1 8%	2 9%
KOHL'S CORP COMMON STOCK (KSS)	51 410	727 00	37,375 07	40,165 74	(2,790 67)		1,017 80	2 7%	1 2%
LABORATORY CORP AMER HLDGS COM NEW (LH)	99 490	475 00	47,257 75	42,212 45	5,045 30				1 5%
SANDISK CORP COM (SNDK)	59 020	1,041 00	61,439 82	51,658 38	9,781 44				2 0%
WARNER CHILCOTT PLC COM (WCRX)	19 200	2,489 00	47,788 80	49,230 68	(1,441 88)	622 25	1,244 50	2 6%	1 6%
Total Mid Cap			\$475,022 64	\$394,783 18	\$80,239 46	\$1,554 25	\$6,284 54	1 3%	15 5%
Total Equity Securities			\$3,055,571 45	\$2,539,622 81	\$515,948 64	\$7,857 02	\$67,443 24	2 2%	100 0%

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GILLSON LONGENBAUGH - EARNEST

Account Statement

Portfolio Details

Equity Securities - Large Cap	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ACTIVISION BLIZZARD INC COM STK (ATVI)	\$14.430	1,404.00	\$20,259.72	\$18,022.87	\$2,236.85		\$266.76	1.3%	1.5%
AGILENT TECHNOLOGIES INC COM (A)	45.450	414.00	18,816.30	12,856.85	5,959.45		198.72	1.1%	1.4%
AMERICAN TOWER CORP (AMT)	77.840	623.00	48,494.32	21,054.10	27,440.22		672.84	1.4%	3.5%
BOSTON PPTY'S INC (BXP)	106.580	199.00	21,209.42	16,236.84	4,972.58		517.40	2.4%	1.5%
COACH INC COM (COH)	58.260	330.00	19,225.80	19,084.69	141.11		445.50	2.3%	1.4%
CSX CORP COMMON STOCK, \$1 PAR (CSX)	25.210	1,226.00	30,907.46	18,164.42	12,743.04	183.90	735.60	2.4%	2.2%
CUMMINS INC (CMI)	119.630	295.00	35,290.85	15,537.07	19,753.78	147.50	590.00	1.7%	2.6%
EXPRESS SCRIPTS HLDG CO COM (ESRX)	62.120	455.00	28,264.60	11,252.05	17,012.55				2.1%
GENERAL DYNAMICS CORP COMMON STOCK, \$1 PAR (GD)	77.100	245.00	18,889.50	18,992.41	(102.91)		548.80	2.9%	1.4%
INTUIT COM (INTU)	58.440	621.00	36,291.24	17,018.26	19,272.98		422.28	1.2%	2.6%
PROGRESSIVE CORP OHIO, COMMON STOCK, \$1 PAR (PGR)	25.490	895.00	22,813.55	18,336.94	4,476.61		254.18	1.1%	1.7%
TJX COS INC COMMON NEW (TXN)	50.610	935.00	47,320.35	13,106.30	34,214.05	135.57	542.30	1.1%	3.4%
Total Large Cap			\$347,783.11	\$199,662.80	\$148,120.31	\$466.97	\$5,194.38	1.5%	25.3%
Equity Securities - Mid Cap									
AKAMAI TECHNOLOGIES INC COM STOCK (AKAM)	\$46.120	654.00	\$30,162.48	\$16,185.88	\$13,976.60				2.2%

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GILLSON LONGENBAUGH - EARNEST

May 1, 2013 - May 31, 2013

Account Statement

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
AMERISOURCEBERGEN CORP COM (ABC)	54.080	422.00	22,821.76	20,280.69	2,541.07	88.62	354.48	1.6%	1.7%
ANSYS INC COM (ANSS)	74.500	326.00	24,287.00	12,503.42	11,783.58				1.8%
AUTODESK INC COMMON STOCK (ADSK)	37.730	525.00	19,808.25	16,128.41	3,679.84				1.4%
BIO RAD LABS INC CL A (BIO)	113.680	139.00	15,801.52	8,764.55	7,036.97				1.1%
BORG WARNER INC COM (BWA)	81.070	354.00	28,698.78	11,512.57	17,186.21		169.92	0.6%	2.1%
C R BARD (BCR)	103.090	159.00	16,391.31	13,149.33	3,241.98		127.20	0.8%	1.2%
CBRE GROUP INC CL A (CBG)	23.180	1,146.00	26,564.28	22,146.56	4,417.72				1.9%
COVANCE INC COMMON STOCK (CYD)	74.580	334.00	24,909.72	22,513.18	2,396.54				1.8%
D R HORTON INC COM (DHI)	24.360	1,995.00	48,598.20	21,789.99	26,808.21		299.25	0.6%	3.5%
DARDEN RESTAURANTS INC COM (DRI)	51.800	435.00	22,533.00	17,591.44	4,941.56		870.00	3.9%	1.6%
EASTMAN CHEMICAL CO COMMON STOCK (EMN)	71.720	495.00	35,501.40	16,185.59	19,315.81		594.00	1.7%	2.6%
EDUCATION VANCE CORP COM NON VTG (EV)	41.510	758.00	31,464.58	28,051.76	3,412.82		606.40	1.9%	2.3%
ECHOSTAR CORPORATION (SATS)	39.710	525.00	20,847.75	20,518.71	329.04				1.5%
GLOBAL PMTS INC COM (GPN)	47.960	387.00	18,560.52	14,726.11	3,834.41		30.96	0.2%	1.3%
INTEGRYS ENERGY GROUP INC COM STK (TEG)	57.530	440.00	25,313.20	17,022.72	8,290.48	299.20	1,196.80	4.7%	1.8%
INTERCONTINENTAL EXCHANGE INC COM (ICE)	171.210	205.00	35,098.05	11,527.72	23,570.33				2.6%
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR (IGT)	17.880	1,084.00	19,381.92	28,408.19	(9,026.27)		346.88	1.8%	1.4%
JOY GLOBAL INC COM (JOY)	54.080	498.00	26,931.84	19,916.39	7,015.45	87.15	348.60	1.3%	2.0%

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GILLSON LONGENBAUGH - EARNEST

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
KEYCORP NEW COMMON STOCK (KEY)	10 780	2,193 00	23,640 54	17,523 83	6,116 71	120 61	482 46	2 0%	1 7%
MEDNAX INC COM (MD)	92 830	202 00	18 751 66	13,985 17	4,766 49		574 44	3 1%	1 4%
MURPHY OIL CORP COMMON STOCK, \$1 PAR (MUR)	63 320	285 00	18,046 20	17,718 85	327 35	89 06	356 25	2 0%	1 3%
NABORS INDUSTRIES COM USD0 10 (NBR)	16 010	1,146 00	18,347 46	21,373 01	(3,025 55)		183 36	1 0%	1 3%
ONEOK INC COM STK (OKE)	45 140	578 00	26,090 92	12,224 55	13,866 37		832 32	3 2%	1 9%
RAYMOND JAMES FINANCIAL INC COMMON STK (RF)	43 970	665 00	29,240 05	21,363 78	7,876 27		372 40	1 3%	2 1%
REINSURANCE GROUP AMER INC COM NEW STK (RGA)	65 890	346 00	22,797 94	15,897 42	6,900 52		124 56	0 5%	1 7%
REPUBLIC SVCS INC COM (RSG)	34 100	1,026 00	34,986 60	29,322 66	5,663 94		964 44	2 8%	2 5%
SEALED AIR CORP NEW COM STK (SEE)	24 020	1,123 00	26,974 46	18,741 64	8,232 82		583 96	2 2%	2 0%
SNAP-ON INC COM (SNA)	91 090	410 00	37,346 90	19,006 88	18,340 02	155 80	524 80	1 4%	2 7%
SYNOPSYS INC COM (SNPS)	36 450	643 00	23,437 35	20,260 42	3,176 93				1 7%
URS CORP NEW COM (URS)	48 440	389 00	18,843 16	19,077 84	(234 68)		311 20	1 7%	1 4%
VALSPAR CORP COM (VAL)	71 670	577 00	41,353 59	16,778 21	24,575 38	132 71	530 84	1 3%	3 0%
WHITING PETE CORP COM STK (WLL)	46 070	391 00	18,013 37	17,533 46	479 91				1 3%
XILINX INC COMMON STOCK (XLNX)	40 650	730 00	29,674 50	19,484 18	10,190 32	182 50	730 00	2 5%	2 2%
Total Mid Cap			\$881,220 26	\$619,215 11	\$262,005 15	\$1,155 65	\$11,515 52	1 3%	64 1%

Continued on next page

Gillson Longenbaugh Foundation
Attachment to Form 990-PF

76-0001952

Account Statement
May 1, 2013 - May 31, 2013
GILLSON LONGENBAUGH - EARNEST

Portfolio Details (continued)

Equity Securities - Small Cap	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
AARON'S INC CLASS A (AAN)	\$28.090	588.00	\$16,516.92	\$17,515.28	(\$998.36)		\$39.98	0.2%	1.2%
ALLEGHENY TECHNOLOGIES INC COM (ATI)	27.570	621.00	17,120.97	19,213.50	(2,092.53)	111.78	447.12	2.6%	1.2%
GATX CORP COM (GMT)	49.930	408.00	20,371.44	14,635.55	5,735.89		505.92	2.5%	1.5%
IBARSCO CORP COMMON STOCK \$1.25 PAR (IISC)	23.380	531.00	12,414.78	21,058.80	(8,644.02)		435.42	3.5%	0.9%
HELIX ENERGY SOLUTIONS GROUP INC COM STK (HLX)	23.860	1,425.00	34,000.50	6,094.95	27,905.55				2.5%
INTERNATIONAL RECTIFIER CORP COM (IRF)	21.980	727.00	15,979.46	9,363.51	6,615.95				1.2%
NEWFIELD EXPLORATION (NFX)	23.790	540.00	12,846.60	27,041.07	(14,194.47)				0.9%
SCOTT'S MIRACLE-GRO CLASS A COM NPV (SMG)	47.270	360.00	17,017.20	15,451.56	1,565.64	117.00	468.00	2.8%	1.2%
Total Small Cap			\$146,267.87	\$130,374.22	\$15,893.65	\$228.78	\$1,896.44	1.3%	10.6%
Total Equity Securities			\$1,375,271.24	\$949,252.13	\$426,019.11	\$1,851.40	\$18,606.34	1.4%	100.0%

Account Statement

May 1, 2013 - May 31, 2013

GILLSON LONGENBAUGH-ADVISORY R

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
DISCOVER FINL SVCS COM STK (DFS)	\$47.410	135.00	\$6,400.35	\$1,827.40	\$4,572.95		\$108.00	1.7%	2.2%
PIONEER NATURAL RESOURCES CO COMMON STK (PXD)	138.680	65.00	9,014.20	6,390.71	2,623.49		5.20	0.1%	3.1%
Total Large Cap			\$15,414.55	\$8,218.11	\$7,196.44		\$113.20	0.7%	5.2%
Equity Securities - Mid Cap									
ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG COMMON STOCK (AWH)	\$89.410	65.00	\$5,811.65	\$5,644.56	\$167.09		\$97.50	1.7%	2.0%
AMERCO COM (UHAL)	172.400	41.00	7,068.40	2,442.96	4,625.44				2.4%
AMERICAN CAP LTD COM STK (ACAS)	13.330	331.00	4,412.23	4,791.30	(379.07)				1.5%
AVERY DENNISON CORP COMMON STOCK (AVY)	43.500	70.00	3,045.00	2,401.65	643.35		81.20	2.7%	1.0%
WALMART STORES INC COMMON STOCK (WMT)	46.080	278.00	12,810.24	11,100.96	1,709.28				4.4%
COMERICA INC COMMON STOCK, \$5 PAR (CMA)	39.490	252.00	9,951.48	7,509.63	2,441.85		171.36	1.7%	3.4%
FOOT LOCKER INC COM (FL)	34.320	222.00	7,619.04	2,370.99	5,248.05		177.60	2.3%	2.6%
GULFPORT ENERGY CORP COM NEW COM NEW (GPO)	47.690	237.00	11,302.53	10,113.50	1,189.03				3.8%
HYATT HOTELS CORP COM CL A COM CL A (H)	41.120	200.00	8,224.00	7,920.48	303.52				2.8%
KEYCORP NEW COMMON STOCK (KEY)	10.780	660.00	7,114.80	5,531.37	1,583.43	36.30	145.20	2.0%	2.4%

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Account Statement

May 1, 2013 - May 31, 2013

GILLSON LONGENBAUGH-ADVISORY R

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
LEUCADIA NATIONAL CORP COMMON STOCK \$1 PAR (LUK)	31.380	415.00	13,022.70	8,730.84	4,291.86		103.75	0.8%	4.4%
MOLEX INC CL A (MOLXA)	24.560	290.00	7,122.40	4,395.04	2,727.36		278.40	3.9%	2.4%
OSHKOSH CORPORATION (OSK)	39.820	240.00	9,556.80	9,210.20	346.60				3.3%
OWENS CORNING NEW COM STK (OC)	43.700	223.00	9,745.10	7,980.85	1,764.25				3.3%
PLUM CREEK TIMBER CO INC COM (PCL)	47.700	171.00	8,156.70	6,217.44	1,939.26		300.96	3.7%	2.8%
RANGE RES CORP COM (RRC)	75.180	41.00	3,082.38	2,017.88	1,064.50		6.56	0.2%	1.0%
RAYMOND JAMES FINANCIAL INC COMMON STK (RJF)	43.970	140.00	6,155.80	3,216.18	2,939.62		78.40	1.3%	2.1%
TRINITY INDUSTRIES INC - COMMON STOCK \$1 PAR (TRN)	40.930	201.00	8,226.93	5,454.06	2,772.87		104.52	1.3%	2.8%
VISTEON CORP COM NEW COM NEW (VC)	63.470	171.00	10,853.37	7,397.36	3,456.01				3.7%
WHITE MOUNTAINS INSURANCE GROUP COM STOCK (WTM)	591.170	19.00	11,232.23	10,753.24	478.99		19.00	0.2%	3.8%
Total Mid Cap			\$164,513.78	\$125,200.49	\$39,313.29	\$36.30	\$1,564.45	1.0%	56.0%
Equity Securities - Small Cap									
ALEXANDER & BALDWIN INC NEW COM (ALEX)	\$35.290	230.00	\$8,116.70	\$6,425.77	\$1,690.93				2.8%
ALLEGHENY TECHNOLOGIES INC COM (ATI)	27.570	318.00	8,767.26	9,869.90	(1,102.64)	45.00	228.96	2.6%	3.0%
CASEY'S GEN STORES INC COM (CASY)	60.760	106.00	6,440.56	3,503.91	2,936.65		69.96	1.1%	2.2%
CNO FINL GROUP INC COM (CNO)	12.340	130.00	1,604.20	1,563.84	40.36		15.60	1.0%	0.5%

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Account Statement
May 1, 2013 - May 31, 2013
GILLSON LONGENBAUGH-ADVISORY R

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ENCORE WIRE CORP COM (WIRE)	34 610	205 00	7 095 05	3 561 39	3 533 66		16 40	0 2%	2 4%
INTRERID POTASH INC COM (IPF)	18 780	334 00	6 272 52	6 666 26	(393 74)				2 1%
INVESTORS BANCORP INC COM STK (ISBC)	19 780	300 00	5 934 00	4 083 34	1 850 66		60 00	1 0%	2 0%
KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01 (KALU)	63 440	48 00	3 045 12	1 424 69	1 620 43		57 60	1 9%	1 0%
LSB INDS INC COM (LXU)	33 770	139 00	4 694 03	4 901 54	(207 51)				1 6%
M D C HLDGS INC COM (MDC)	37 110	215 00	7 978 65	6 207 27	1 771 38		215 00	2 7%	2 7%
SCHNITZER STEEL INDS INC CL A (SCHN)	24 700	199 00	4 915 30	6 589 52	(1 674 22)		149 25	3 0%	1 7%
SEACOR HLDGS INC COM (CKH)	76 790	58 00	4 453 82	4 377 60	76 22				1 5%
SPINCLAIR BROADCAST GROUP INC CL A (SBGT)	27 030	235 00	6 352 05	6 061 18	290 87	35 25	141 00	2 2%	2 2%
SUSSER HLDGS CORP COM STK (SUSS)	47 340	179 00	8 473 86	7 922 25	551 61				2 9%
TECH DATA CORP COMMON STOCK (TECD)	50 120	81 00	4 059 72	3 022 44	1 037 28				1 4%
UNIVERSAL AMERICAN CORP COM STK (UAM)	9 120	360 00	3 283 20	4 034 49	(751 29)				1 1%
VAIL RESORTS INC COM (MTN)	64 050	122 00	7 814 10	4 056 97	3 757 13		101 26	1 3%	2 7%
Total Small Cap			\$99,300 14	\$84,272 36	\$15,027 78	\$80 25	\$1,055 03	1 1%	33 8%
Equity Securities - Other Equity									
NEW RESIDENTIAL INVT CORP COM (NRZ)	\$6 840	549 00	\$3,755 16	\$3,697 52	\$57 64				1 3%
TRIBUNE CO CL A (TRBAA)	56 750	188 00	10,669 00	10,164 16	504 84				3 6%

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Account Statement

May 1, 2013 - May 31, 2013

GILLSON LONGENBAUGH-ADVISORY R

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Actual	Estimated Annual Income	Yield	% of Assets
Total Other Equity			\$14,424.16	\$13,861.68	\$562.48				4.9%
Total Equity Securities			\$293,652.63	\$231,552.64	\$62,099.99	\$116.55	\$2,732.68	0.9%	100.0%

Account Statement

May 1, 2013 - May 31, 2013

GILLSON LONGENBAUGH - RVRBRG

Portfolio Details

Equity Securities - Mid Cap	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ATHENAHEALTH INC COM MON STOCK (ATHN)	\$84.550	134.00	\$11,329.70	\$7,169.83	\$4,159.87				2.3%
CONCUR TECHNOLOGIES INC COM (CNQR)	80.730	125.00	10,091.25	4,146.38	5,944.87				2.1%
COSTAR GROUP INC COM (CSGP)	111.810	125.00	13,976.25	7,634.33	6,341.92				2.9%
GENTEX CORP COM (GNTX)	22.870	320.00	7,318.40	6,154.65	1,163.75		179.20	2.4%	1.5%
LKQ CORP COM LKQ CORP (LKQ)	24.480	614.00	15,030.72	4,289.80	10,740.92				3.1%
MEDNAX INC COM (MD)	92.830	145.00	13,460.35	8,570.43	4,889.92		412.34	3.1%	2.8%
NATIONAL INSTRS CORP COM (NATI)	28.400	472.00	13,404.80	9,912.90	3,491.90	66.08	264.32	2.0%	2.8%
ROLLINS INC COM (ROL)	25.260	705.00	17,808.30	8,262.08	9,546.22	63.45	253.80	1.4%	3.7%
Total Mid Cap			\$102,419.77	\$56,140.40	\$46,279.37	\$129.53	\$1,109.66	1.1%	21.1%
Equity Securities - Small Cap									
ABAXIS INC COM (ABAX)	\$44.010	204.00	\$8,978.04	\$5,509.08	\$3,468.96				1.8%
ADVISORY BRD CO COM (ABCO)	52.810	131.00	6,918.11	7,011.50	(93.39)				1.4%
BEACON ROOFING SUPPLY INC COM (BECN)	41.220	367.00	15,127.74	6,039.33	9,088.41				3.1%
BIO-REFERENCE LABS INC COM PAR \$0.01 NEW (BRLI)	30.850	340.00	10,489.00	6,161.44	4,327.56				2.2%
CABOT MICROELECTRONICS CORP COM (CCMP)	35.750	167.00	5,970.25	5,161.48	808.77				1.2%
CASS INFORMATION SYS INC COM (CASS)	44.880	155.00	6,956.40	4,855.84	2,100.56	27.90	111.60	1.6%	1.4%

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Account Statement

May 1, 2013 - May 31, 2013

GILLSON LONGENBAUGH - RVRBRG

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CERBEID INC COM (CPHD)	34.760	365.00	12,687.40	4,298.61	8,388.79				2.6%
CHEESECAKE FACTORY INC COM (CAKE)	39.920	280.00	11,177.60	6,776.46	4,401.14		134.40	1.2%	2.3%
CHEMED CORP NEW COM (CHE)	70.020	195.00	13,653.90	11,431.13	2,222.77	35.10	140.40	1.0%	2.8%
DEALERTRACK TECHNOLOGY COM (TRAK)	32.240	341.00	10,993.84	7,367.02	3,626.82				2.3%
DIGI INTL INC COM (DGII)	9.590	570.00	5,466.30	8,178.34	(2,712.04)				1.1%
EBIX INC FORMERLY EBIX COM INC TO 01/02/2009 COM NEW COM NEW (EBIX)	19.840	295.00	5,852.80	6,204.41	(351.61)		47.20	0.8%	1.2%
ECHO GLOBAL LOGISTICS INC COM (ECHO)	17.870	295.00	5,271.65	3,952.27	1,319.38				1.1%
FARO TECHNOLOGIES INC COM (FARO)	37.420	134.00	5,014.28	5,330.86	(316.58)				1.0%
FINANCIAL ENGINES INC COM (FNGN)	43.120	245.00	10,564.40	6,045.57	4,518.83		49.00	0.5%	2.2%
FIVE BELOW INC COM USD0 01 (FIVE)	38.240	128.00	4,894.72	4,661.12	233.60				1.0%
FORWARD AIR CORP COM (FWRD)	38.770	132.00	5,117.64	4,367.45	750.19	13.20	52.80	1.0%	1.1%
FRESHMKT INC COM (TFM)	49.540	145.00	7,183.30	5,840.43	1,342.87				1.5%
GRAND CANYON ED INC COM STK (LOPE)	32.120	509.00	16,349.08	10,311.27	6,037.81				3.4%
GREENWAY MED TECHNOLOGIES INC COM STK (GWAY)	12.000	266.00	3,192.00	5,003.00	(1,811.00)				0.7%
INNERWORKINGS INC COM (INWK)	10.840	531.00	5,756.04	6,577.52	(821.48)				1.2%
IPC THE HOSPITALIST CO INC STK (IPCM)	48.760	193.00	9,410.68	5,924.75	3,485.93				1.9%
K12 INC COM STOCK USD 0001 (LRN)	29.720	336.00	9,985.92	8,611.14	1,374.78				2.1%

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Account Statement GILLSON LONGENBAUGH - RVRBRG
May 1, 2013 - May 31, 2013

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MAXIMUS INC COM (MNS)	74.630	231.00	17,239.53	5,196.09	12,043.44		83.16	0.5%	3.5%
MOBILE MINI INC COM (MINI)	33.650	381.00	12,820.65	7,878.00	4,942.65				2.6%
NEOGEN CORP COM (NEOG)	54.470	220.00	11,983.40	2,961.32	9,022.08				2.5%
PEGASYSTEMS INC COM (PEGA)	32.330	153.00	4,946.49	7,089.87	(2,143.38)		18.36	0.4%	1.0%
PORTFOLIO RECOVERY ASSOCS INC COM (PRAA)	152.270	123.00	18,729.21	5,264.02	13,465.19				3.8%
POWER INTEGRATIONS INC COM (POWI)	42.690	195.00	8,324.55	5,313.19	3,011.36	15.60	19.50	0.2%	1.7%
PROTO LABS INC COM (PRLB)	55.240	147.00	8,120.28	6,941.55	1,178.73				1.7%
SCQUEST INC NEW COM (SQI)	22.950	337.00	7,734.15	5,041.96	2,692.19				1.6%
SEMTECH CORP COM (SMTX)	36.540	420.00	15,346.80	6,267.70	9,079.10				3.2%
SPS COMM INC COM (SPSC)	53.970	235.00	12,682.95	4,244.95	8,438.00				2.6%
TECHNE CORP COM (TECH)	66.510	132.00	8,779.32	8,574.18	205.14		158.40	1.8%	1.8%
ULTIMATE SOFTWARE GROUP INC COM (ULTI)	111.300	212.00	23,595.60	6,580.06	17,015.54				4.8%
UNITED NAT FOODS INC COM (UNFI)	52.920	243.00	12,859.56	6,245.11	6,614.45				2.6%
VERINT SYS INC COM (VRNT)	33.570	210.00	7,049.70	5,323.27	1,726.43				1.4%
Total Small Cap			\$367,223.28	\$228,541.29	\$138,681.99	\$91.80	\$814.82	0.2%	75.5%
Equity Securities - International Developed									
RITCHIE BROS AUCTIONEERS INC COM (RBA)	\$20.700	415.00	\$8,590.50	\$9,239.95	(\$649.45)	\$50.83	\$203.35	2.4%	1.8%
Total Canada - USD			\$8,590.50	\$9,239.95	(\$649.45)	\$50.83	\$203.35	2.4%	1.8%

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Account Statement

May 1, 2013 - May 31, 2013

GILLSON LONGENBAUGH - RVRBRG

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
<u>Total International Developed</u>			\$8,590.50	\$9,239.95	(\$649.45)	\$50.83	\$203.35	2.4%	1.8%
<u>Equity Securities - International Emerging</u>									
STRATASYS INC SIIS (SYS)	\$84.050	99.00	\$8,320.95	\$7,227.99	\$1,092.96				1.7%
<u>Total Israel - USD</u>			\$8,320.95	\$7,227.99	\$1,092.96		\$0.00	0.0%	1.7%
<u>Total International Emerging</u>			\$8,320.95	\$7,227.99	\$1,092.96				1.7%
<u>Total Equity Securities</u>			\$486,554.50	\$301,149.63	\$185,404.87	\$272.16	\$2,127.83	0.4%	100.0%

Account Statement

May 1, 2013 - May 31, 2013

GILLSON LONGENBAUGH-HARDING

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
SCHLUMBERGER LTD COM COM (SLB)	\$73.030	339.00	\$24,757.17	\$24,695.33	\$61.84		\$423.75	1.7%	2.0%
UNICARM CORP SPONSORED ADR (UNICY)	11.250	2,720.00	30,600.00	30,811.39	(211.39)		541.28	1.8%	2.4%
Total Large Cap			\$55,357.17	\$55,506.72	(\$149.55)		\$965.03	1.7%	4.4%
Equity Securities - Mid Cap									
BUNGE LIMITED (BG)	\$69.600	365.00	\$25,264.80	\$25,390.68	(\$125.88)	\$98.01	\$435.60	1.7%	2.0%
COCHLEAR LTD ADR UNSPON (CHEOY)	30.939	484.00	14,974.47	16,488.38	(1,513.91)		348.00	2.3%	1.2%
Total Mid Cap			\$40,239.27	\$41,879.06	(\$1,639.79)	\$98.01	\$783.60	1.9%	3.2%
Equity Securities - International Developed									
CSL LTD ADR (CMXHY)	\$28.390	804.00	\$22,825.56	\$15,840.33	\$6,985.23		\$68.90	0.3%	1.8%
Total Australia - USD			\$22,825.56	\$15,840.33	\$6,985.23		\$68.90	0.3%	1.8%
ANHEUSER BUSCH INBEV SA/RY SPONSORED ADR (BUD)	91.920	303.00	27,851.76	22,203.74	5,648.02		560.25	2.0%	2.2%
Total Belgium - USD			\$27,851.76	\$22,203.74	\$5,648.02		\$560.25	2.0%	2.2%
CANADIAN NATL RY CO COM (CNI)	101.270	251.00	25,418.77	21,476.24	3,942.53		420.43	1.7%	2.0%
IMPERIAL OIL LTD COM NEW (IMO)	38.940	457.00	17,795.58	21,308.26	(3,512.68)	53.48	213.88	1.2%	1.4%
POTASH CORP SASK INC COM (POT)	42.020	574.00	24,119.48	24,470.79	(351.31)		803.60	3.3%	1.9%
Total Canada - USD			\$67,333.83	\$67,255.29	\$78.54	\$53.48	\$1,437.90	2.1%	5.4%

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Account Statement GILLSON LONGENBAUGH-HARDING
May 1, 2013 - May 31, 2013

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
NOKIAN TYRES OYJ ADR (NKRKY)	21 002	906 00	19 027 81	19 831 27	(803 46)		675 88	3 6%	1 5%
Total Finland - USD			\$19,027 81	\$19,831 27	(\$803 46)		\$675 88	3 6%	1 5%
AIR LIQUIDE ADR (AIQVY)	25 752	1 836 00	47 280 67	43 247 14	4 033 53	1 605 58	802 33	1 7%	3 8%
DASSAULT SYS S A SPONSORED ADR (DASTY)	126 300	393 00	49 635 90	38 238 07	11 397 83		284 14	0 6%	4 0%
L OREAL CO ADR (LRLCY)	33 900	1 063 00	36 035 70	25 895 20	10 140 50	1 019 42	498 55	1 4%	2 9%
LVMH MOET HENNESSY LOUIS VUITTON ADR (LVMUY)	35 500	470 00	16 685 00	15 527 23	1 157 77		260 38	1 6%	1 3%
SCHEIDER ELEC SA ADR (SBGSY)	15 740	2 016 00	31 731 84	25 033 28	6 698 56		753 98	2 4%	2 5%
Total France - USD			\$181,369 11	\$147,940 92	\$33,428 19	\$2,625 00	\$2,599 38	1 4%	14 4%
ALLIANZ SE ADR EACH REP 1/10 ORD SHS (AZSEY)	15 560	2 670 00	41 545 20	36 641 34	4 903 86		1 161 45	2 8%	3 3%
BAYERISCHE MOTOREN WERKE AG ADR (BAMXY)	31 710	469 00	14 871 99	15 186 45	(314 46)	346 56	40 55	0 3%	1 2%
FRESENIUS MEDICAL CARE AG AND CO KGAA (FMS)	33 790	1 173 00	39 635 67	40 914 39	(1 278 72)		391 78	1 0%	3 2%
SAP AG SPONSORED ADR (SAP)	73 440	680 00	49 939 20	44 420 42	5 518 78	544 00	544 00	1 1%	4 0%
Total Germany - USD			\$145,992 06	\$137,162 60	\$8,829 46	\$890 56	\$2,137 78	1 5%	11 6%
AIA GROUP LTD SPONSORED ADR (AAGTY)	17 860	1 968 00	35 148 48	28 768 94	6 379 54	220 69	330 62	0 9%	2 8%
XINYI GLASS HDGS LTD ADS REPSTG 20 SHS (XYIGY)	17 288	826 00	14 279 88	9 179 36	5 100 52	172 62	288 27	2 0%	1 1%
Total Hong Kong - USD			\$49,428 36	\$37,948 30	\$11,480 06	\$393 31	\$618 90	1 3%	3 9%
FANUC CORPORATION (FANUY)	24 710	1 285 00	31 752 35	36 992 71	(5 240 36)		439 47	1 4%	2 5%

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Account Statement May 1, 2013 - May 31, 2013
GILLSON LONGENBAUGH-HARDING

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
IGCC CORP (JGCCY)	67.740	508.00	34,411.92	31,859.91	2,552.01		429.77	1.2%	2.7%
SYSMEX CORP ADR (SSMYX)	33.028	936.00	30,914.20	19,591.03	11,323.17		156.31	0.5%	2.5%
Total Japan - USD			\$97,078.47	\$88,443.65	\$8,634.82		\$1,025.55	1.1%	7.7%
DBS GROUP HLDGS LTD SPONSORED ADR (DBSDY)	54.130	404.00	21,868.52	15,476.28	6,392.24		713.46	3.3%	1.7%
Total Singapore - USD			\$21,868.52	\$15,476.28	\$6,392.24		\$713.46	3.3%	1.7%
BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR (BBVA)	9.330	1,551.00	14,470.83	15,407.87	(937.04)		662.28	4.6%	1.2%
Total Spain - USD			\$14,470.83	\$15,407.87	(\$937.04)		\$662.28	4.6%	1.2%
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A (ATLKY)	26.599	844.00	22,449.55	19,630.42	2,819.13		497.12	2.2%	1.8%
SVENSKA HANDELSBANKEN AB ADR (SVNLY)	21.500	653.00	14,039.50	10,719.26	3,320.24		421.19	3.0%	1.1%
Total Sweden - USD			\$36,489.05	\$30,349.68	\$6,139.37		\$918.30	2.5%	2.9%
LONZA GROUP AG ADR (LZAGY)	7.446	3,162.00	23,544.25	15,403.87	8,140.38		682.99	2.9%	1.9%
NESTLE S A SPONSORED ADR REPSTG REG SH (NSRGY)	66.320	734.00	48,678.88	30,163.21	18,515.67		799.60	1.6%	3.9%
ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 (RIHBY)	62.340	653.00	40,708.02	28,560.57	12,147.45		434.37	1.1%	3.2%
SONOVA HLDG AG UNSP ADR (SONVY)	21.988	606.00	13,324.72	13,212.36	112.36		155.14	1.2%	1.1%
SWATCH GROUP AG ADR (SWGAY)	28.630	635.00	18,180.05	14,833.35	3,346.70	133.02	132.72	0.7%	1.4%
Total Switzerland - USD			\$144,435.92	\$102,173.36	\$42,262.56	\$133.02	\$2,204.82	1.5%	11.5%

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Account Statement

May 1, 2013 - May 31, 2013

GILLSON LONGENBAUGH-HARDING

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ARM HLDS PLC SPONSORED ISIN US0420681068 (ARMIII)	43.880	1,165.00	51,120.20	29,061.16	22,059.04		213.20	0.4%	4.1%
BG PLC ADR FINAL INSTALLMENT NEW (BRGY)	18.290	1,197.00	21,893.13	28,769.89	(6,876.76)		312.42	1.4%	1.7%
JISBC HLDS PLC SPONSORED ADR NEW (HBC)	54.860	287.00	15,744.82	14,621.95	1,122.87		660.10	4.2%	1.3%
TESCO PLC SPONSORED ADR (TSCDY)	16.780	963.00	16,159.14	15,209.91	949.23	427.28	586.95	3.6%	1.3%
UNILEVER PLC SPONSORED ADR NEW (UL)	42.010	385.00	16,173.85	12,221.02	3,952.83	134.51	393.05	2.4%	1.3%
WPP PLC ADR DR EACH REPR. 5 SHS (WPPGY)	85.070	443.00	37,686.01	30,347.49	7,338.52		964.85	2.6%	3.0%
Total United Kingdom - USD			\$158,777.15	\$130,231.42	\$28,545.73	\$561.79	\$3,130.56	2.0%	12.6%
Total International Developed			\$986,948.43	\$830,264.71	\$156,683.72	\$4,657.16	\$16,753.96	1.7%	78.6%
Equity Securities - International Emerging									
OCITAU UNIBANCO HLDG SA SPONSORED ADR (OCIT)	\$15.040	2,147.20	\$32,293.88	\$30,598.61	\$1,695.27	\$14.77	\$173.92	0.5%	2.6%
OCREPSTG 500 PFD ADR (ITUB)									
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR (PBR)	17.770	668.00	11,870.36	15,421.92	(3,551.56)	59.45	71.48	0.6%	0.9%
Total Brazil - USD			\$44,164.24	\$46,020.53	(\$1,856.29)	\$74.22	\$245.40	0.6%	3.5%
ICICI BK LTD (IBN)	44.970	673.00	30,264.81	22,635.41	7,629.40	504.41	504.08	1.7%	2.4%
Total India - USD			\$30,264.81	\$22,635.41	\$7,629.40	\$504.41	\$504.08	1.7%	2.4%
OAO GAZPROM LEVEL 1 ADR (OGZFY)	7.570	1,494.00	11,309.58	15,780.17	(4,470.59)		679.77	6.0%	0.9%
Total Russian Federation - USD			\$11,309.58	\$15,780.17	(\$4,470.59)		\$679.77	6.0%	0.9%
MTN GROUP LTD SPONSORED ADR (MTNOY)	18.150	670.00	12,160.50	11,808.35	352.15		503.17	4.1%	1.0%

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May 1, 2013 - May 31, 2013

GILLSON LONGENBAUGH-HARDING

Account Statement

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SASOL LTD SPONSORED ADR (SSL)	44.380	257.00	11,405.66	12,277.63	(871.97)		338.06	3.0%	0.9%
Total South Africa - USD			\$23,566.16	\$24,085.98	(\$519.82)		\$841.23	3.6%	1.9%
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR (TSM)	18.660	1,871.00	34,912.86	29,480.15	5,432.71		744.66	2.1%	2.8%
Total Taiwan - USD			\$34,912.86	\$29,480.15	\$5,432.71		\$744.66	2.1%	2.8%
TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS (TKGBY)	5.260	5,600.00	29,456.00	21,002.80	8,453.20		330.40	1.1%	2.3%
Total Turkey - USD			\$29,456.00	\$21,002.80	\$8,453.20		\$330.40	1.1%	2.3%
Total International Emerging			\$173,673.65	\$159,005.04	\$14,668.61	\$578.63	\$3,345.53	1.9%	13.8%
Total Equity Securities			\$1,256,218.52	\$1,086,655.53	\$169,562.99	\$5,333.80	\$21,848.11	1.7%	100.0%

Account Statement

May 1, 2013 - May 31, 2013

GILLSON LONGENBAUGH-CAUSEWAY

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Mid Cap									
INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR (ICAGY)	\$21.230	771.00	\$16,368.33	\$16,519.35	(\$151.02)				1.1%
PETROFAC LTD ADS (POFCY)	10.241	2,434.00	24,926.59	29,803.17	(4,876.58)	472.68	705.86	2.8%	1.6%
Total Mid Cap			\$41,294.92	\$46,322.52	(\$5,027.60)	\$472.68	\$705.86	1.7%	2.7%
Equity Securities - Small Cap									
POSTNL N V SPONSORED ADR (PNLYY)	\$2.728	4,027.00	\$10,985.65	\$13,849.12	(\$2,863.47)		\$974.53	8.9%	0.7%
Total Small Cap			\$10,985.65	\$13,849.12	(\$2,863.47)		\$974.53	8.9%	0.7%
Equity Securities - International Developed									
KBC GROUP NV (KBGSY)	\$19.770	0.00	\$0.00	\$0.00	\$0.00	\$399.73		0.0%	
Total Belgium - USD			\$0.00	\$0.00	\$0.00	\$399.73	\$0.00	0.0%	
IMPERIAL OIL LTD COM NEW (IMO)	38.940	657.00	25,583.58	26,824.74	(1,241.16)	76.89	307.48	1.2%	1.7%
Total Canada - USD			\$25,583.58	\$26,824.74	(\$1,241.16)	\$76.89	\$307.48	1.2%	1.7%
AXA SA SPONSORED ADR (AXAHY)	20.020	946.00	18,938.92	17,365.22	1,573.70	724.27	724.64	3.8%	1.2%
BNP PARIBAS SPONSORED ADR REPSTG (BNPQY)	29.500	1,302.00	38,409.00	32,428.75	5,980.25	901.19	1,581.93	4.1%	2.5%
SANOFI SPONSORED ADR (SNY)	53.090	956.00	50,754.04	31,565.71	19,188.33	2,445.86	1,199.78	2.4%	3.3%
TECHNIP SPONSORED ADR (TKPPY)	27.842	772.00	21,494.02	15,414.03	6,079.99	586.63	296.45	1.4%	1.4%
TOTAL SA (TOT)	49.850	848.00	42,272.80	42,355.00	(82.20)		2,181.06	5.2%	2.8%

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Account Statement

May 1, 2013 - May 31, 2013

GILLSON LONGENBAUGH-CAUSEWAY

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total France - USD			\$171,868.78	\$139,128.71	\$32,740.07	\$4,657.95	\$5,983.85	3.5%	11.2%
BAYER A G SPONSORED ADR (BAYRY)	107.520	227.00	24,407.04	16,174.23	8,232.81		409.74	1.7%	1.6%
DAIMLER AG SPONSORED ADR (DDA1Y)	63.720	738.00	47,025.36	36,990.76	10,034.60		1,552.01	3.3%	3.1%
DEUTSCHE BOERSE ADR (DBOEY)	6.453	2,617.00	16,887.50	13,912.16	2,975.34		471.06	2.8%	1.1%
DEUTSCHE POST AG SPONSORED ADR (DPFGY)	25.630	733.00	18,786.79	14,091.98	4,694.81	649.95	650.17	3.5%	1.2%
LINDE AG-SPONSORED ADR (LINEGY)	19.187	2,005.00	38,469.93	34,774.37	3,695.56	478.19	477.19	1.2%	2.5%
MUNICH RE GROUP ADR (MURGY)	18.910	858.00	16,224.78	13,210.67	3,014.11		430.96	2.7%	1.1%
SAP AG SPONSORED ADR (SAP)	73.440	281.00	20,636.64	15,127.34	5,509.30	224.80	224.80	1.1%	1.4%
SIEMENS AG COM DIM50 (NEW)(SI)	105.100	482.00	50,658.20	56,710.01	(6,051.81)		1,418.04	2.8%	3.3%
Total Germany - USD			\$233,096.24	\$200,991.52	\$32,104.72	\$1,352.94	\$5,633.98	2.4%	15.3%
RYANAIR HLDGS PLC SPONSORED ADR (RYAAY)	48.840	444.00	21,684.96	12,212.22	9,472.74				1.4%
Total Ireland - USD			\$21,684.96	\$12,212.22	\$9,472.74		\$0.00	0.0%	1.4%
SNAM SPA UNSP ADR EA REPR 2 ORD SHS (SNMRY)	9.650	3,128.00	30,185.20	33,354.92	(3,169.72)	705.13	1,460.78	4.8%	2.0%
Total Italy - USD			\$30,185.20	\$33,354.92	(\$3,169.72)	\$705.13	\$1,460.78	4.8%	2.0%
BANK OF YOKOHAMA ADR-EACH CNV INTO 10 ORD JPY50 (BKJAY)	19.886	319.00	6,343.63	6,139.94	203.69		124.41	2.0%	0.4%
HITACHI LTD AMERICAN DEPOSITARY RECEIPT FOR 10 COMMON STOCK (HTHIY)	68.750	270.00	18,427.50	15,397.46	3,030.04		261.90	1.4%	1.2%
JGC CORP (JGCCY)	67.740	570.00	38,611.80	35,342.06	3,269.74		482.22	1.2%	2.5%

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GILLSON LONGENBAUGH-CAUSEWAY

May 1, 2013 - May 31, 2013

Account Statement

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
KDDI CORP ADR (KDD1)	11 280	3,609 00	40,709 52	32,101 42	8,608 10		389 77	1 0%	2 7%
SHIN ETSU CHEM CO LTD ADR (SHECY)	15 800	1,837 00	29,024 60	25,481 91	3,542 69		468 44	1 6%	1 9%
TOYOTA MTR CORP SPONSORED ADR (TMM)	117 550	400 00	47,020 00	31,165 61	15,854 39		721 20	1 5%	3 1%
Total Japan - USD			\$180,137 05	\$145,628 40	\$34,508 65		\$2,447 94	1 4%	11 8%
AKZO NOBEL N V SPONSORED ADR (AKZOY)	21 260	2,905 00	61,760 30	63,411 99	(1,651 69)	2,333 00	1,484 46	2 4%	4 0%
REED ELSEVIER N V SPONSORED ADR NEW (ENL)	32 800	1,691 00	55,464 80	44,129 55	11,335 25		1,711 29	3 1%	3 6%
Total Netherlands - USD			\$117,225 10	\$107,541 54	\$9,683 56	\$2,333 00	\$3,195 75	2 7%	7 7%
EDP-ENERGIAS DE PORTUGAL S A (EDPFY)	31 960	172 00	5,497 12	5,081 88	415 24		266 94	4 9%	0 4%
Total Portugal - USD			\$5,497 12	\$5,081 88	\$415 24		\$266 94	4 9%	0 4%
GIGAUDAN SA ADR (GVDNY)	25 823	1,325 00	34,215 47	28,949 59	5,265 88		938 10	2 7%	2 2%
NOVARTIS AG (NVS)	71 760	631 00	45,280 56	26,251 09	19,029 47		1,297 97	2 9%	3 0%
ROCHE HLDG LTD SPONSORED ADR (SIN #US771195104 (RHIBY))	62 340	526 00	32,790 84	21,575 05	11,215 79		349 89	1 1%	2 1%
UBS AG SHS COM (UBS)	17 530	2,373 00	41,598 69	40,561 30	1,037 39		379 82	0 9%	2 7%
ZURICH INS GROUP LTD SPONSORED (ZURVY)	26 570	1,220 00	32,415 40	31,448 33	967 07				2 1%
Total Switzerland - USD			\$186,300 96	\$148,785 36	\$37,515 60		\$2,365 78	1 6%	12 2%
AVIVA PLC ADR (AV)	10 110	2,858 00	28 894 38	36,839 12	(7,944 74)		1,686 22	5 8%	1 9%
BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS (BAFY)	6 250	2,272 00	14,200 00	21,935 79	(7,735 79)	532 08	1,424 54	10 0%	0 9%

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Account Statement

May 1, 2013 - May 31, 2013

GILLSON LONGENBAUGH-CAUSEWAY

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
BARCLAYS PLC AMERICAN DEPOSITARY RECEIPT (BCS)	19 190	1,706 00	32,738 14	23,395 20	9,342 94	105 53	678 99	2 1%	2 1%
BG PLC ADR FINAL INSTALLMENT NEW (BROY1)	18 290	1,977 00	36,159 33	37,560 60	(1,401 27)		516 00	1 4%	2 4%
BRITISH AMERN TOB PLC SPONSORED COM STK (BTI)	109 770	470 00	51,591 90	33,944 67	17,647 23		1,988 57	3 9%	3 4%
CARNIVAL PLC ADR (CUK)	33 960	523 00	17,761 08	17,758 26	2 82		523 00	2 9%	1 2%
HSBC HLDGS PLC SPONSORED ADR NEW (HBC)	54 860	895 00	49,099 70	47,398 12	1,701 58		2,058 50	4 2%	3 2%
LLOYDS BANKING GROUP PLC-ADR (LYG)	3 730	3,842 00	14,330 66	11,567 49	2,763 17				0 9%
REXAM PLC SPONSORED ADR COM NO PAR (REXY1)	40 240	599 00	24,103 76	20,364 70	3,739 06	460 06	724 19	3 0%	1 6%
RIO TINTO PLC SPONSORED ADR (RIO)	42 720	632 00	26,999 04	32,440 24	(5,441 20)		567 54	2 1%	1 8%
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR (RYCEY)	92 550	321 00	29,708 55	16,768 70	12,939 85		173 98	0 6%	1 9%
ROYAL DUTCH SHELL PLC SPONSORED ADR (RDSA)	66 370	482 00	31,990 34	33,326 06	(1,335 72)		1,474 92	4 6%	2 1%
TESCO PLC SPONSORED ADR (TSCDY)	16 780	2,715 00	45,557 70	44,867 86	689 84	1,212 63	1,654 79	3 6%	3 0%
VODATONE GROUP PLC NEW SPONSORED ADR (VOD)	28 950	1,179 00	34,132 05	30,440 74	3,691 31		1,812 12	5 3%	2 2%
Total United Kingdom - USD			\$437,266 63	\$408,607 55	\$28,659 08	\$2,310 30	\$15,283 36	3 5%	28 6%
Total International Developed			\$1,408,845 62	\$1,228,156 84	\$180,688 78	\$11,835 94	\$37,545 85	2 7%	92 2%

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Account Statement

May 1, 2013 - May 31, 2013

GILLSON LONGENBAUGH-CAUSEWAY

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - International Emerging									
YUE YUEN INDUSTRIAL-UNSP ADR (YUEIY)	\$14.621	834.00	\$12,193.91	\$12,844.05	(\$650.14)		\$278.98	2.3%	0.8%
Total Bermuda - USD			\$12,193.91	\$12,844.05	(\$650.14)		\$278.98	2.3%	0.8%
CNOOC LTD SPONSORED ADR SPONSORED ADR (CEO)	173.840	149.00	25,902.16	28,403.03	(2,500.87)	552.75	812.20	3.1%	1.7%
Total China - USD			\$25,902.16	\$28,403.03	(\$2,500.87)	\$552.75	\$812.20	3.1%	1.7%
SK TELECOM LTD SPONSORED ADR (SKM)	20.300	1,412.00	28,663.60	28,867.27	(203.67)		1,068.02	3.7%	1.9%
Total KOREA, REPUBLIC OF - USD			\$28,663.60	\$28,867.27	(\$203.67)		\$1,068.02	3.7%	1.9%
Total International Emerging			\$66,759.67	\$70,114.35	(\$3,354.68)	\$552.75	\$2,159.20	3.2%	4.4%
Total Equity Securities			\$1,527,885.86	\$1,358,442.83	\$169,443.03	\$12,861.37	\$41,385.44	2.7%	100.0%

Northern Trust Securities, Inc.

Statement for the Period May 1, 2013 to May 31, 2013
THE GILLSON LONGENBAUGH FOUNDATION - Corporation

Holdings

IFRS provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to footnotes and Cost Basis Information at the end of this statement for more information.

HOLDINGS > EQUITIES - 26.74% of Total Account Value

Description	Symbol/Custip Account Type	Quantity	Price on 05/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
GENUINE PARTS CO Estimated Yield: 2.76% Dividend Option Cash Capital Gain Option Cash Net Dividend Payable: 07/01/13	GPC CASH	1,700	\$77.74	\$132,158.00	\$3,655.00	\$84,037.80	\$48,120.20
ISHARES GOLD TRUST ISHARES ISIN #US4642851053 SEDOL #B0SF355 Dividend Option Cash Capital Gain Option Cash	IAU CASH	9,530	\$13.46	\$128,273.80		\$77,606.68	\$50,667.12

Account carried with National Financial Services LLC Member
NYSE, SIPC



Northern Trust Securities, Inc

NA_CEBBDRZBBDNMINV_BBDBB_20130531

Northern Trust Securities, Inc.

Statement for the Period May 1, 2013 to May 31, 2013
THE GILSON LONGENBAUGH FOUNDATION - Corporation

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ISHARES TR MSCI EMERGING MKTS INDEX FD	EEM CASH	762	\$41.195	\$31,390.59	\$556.78	\$37,911.63 T	(\$6,521.04)
Estimated Yield 1.77%							
Dividend Option Cash							
Capital Gain Option Cash							
ISHARES TR S&P MIDCAP 400/ VALUE INDEX FD	IJJ CASH	1,553	\$103.09	\$160,098.77	\$2,682.82	\$126,214.77 T	\$33,884.00
Estimated Yield 1.67%							
Dividend Option Cash							
Capital Gain Option Cash							
JOHNSON & JOHNSON	JNJ CASH	1,500	\$84.18	\$126,270.00	\$3,960.00	\$99,674.85	\$26,595.15
Estimated Yield 3.13%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 06/11/13							
SPECTRA ENERGY CORP COM	SE CASH	3,400	\$30.57	\$103,938.00	\$4,148.00	\$95,324.53	\$8,613.47
Estimated Yield 3.99%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 06/10/13							
SYSCO CORP	SY Y CASH	3,600	\$33.80	\$121,680.00	\$4,032.00	\$101,252.82	\$20,427.18
Estimated Yield 3.31%							
Dividend Option Cash							
Capital Gain Option Cash							
WISDOMTREE TR INTL SMALLCAP DIVID FD	DLS CASH	742	\$55.56	\$41,225.52	\$1,383.47	\$48,984.88 T	(\$7,759.36)
Estimated Yield 3.35%							
Dividend Option Cash							
Capital Gain Option Cash							
Total Equity				\$927,214.68	\$25,138.07	\$743,947.96	\$183,266.72
Total Equities				\$927,214.68	\$25,138.07	\$743,947.96	\$183,266.72

Northern Trust Securities, Inc. Account Estimated with National Financial Services LLC, Member NYSE, SIPC
MN: GEBBDRZBBNDNMW-BBBB-2013053

Northern Trust Securities, Inc.

Statement for the Period May 1, 2013 to May 31, 2013
THE GILLSON LONGENBAUGH FOUNDATION - Corporation

HOLDINGS > FIXED INCOME *continued*

HOLDINGS > MUTUAL FUNDS - 47.38% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
ALLIANCEBER INTL VALUE CLASS A	ABIAX CASH	7,882,897	\$12.26	\$96,644.32	\$2,814.19	\$169,001.19	(\$72,356.87)
Dividend Option Reinvest							
Capital Gain Option Reinvest							
ALPINE REALTY INCOME & GROWTH Y	AIGYX CASH	7,161,249	\$18.89	\$135,275.99	\$5,263.52	\$137,968.24	(\$2,692.25)
Estimated Yield 3.89%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							

Northern Trust Securities, Inc
MNY_CEBDDRZBBDNMMWY_BBBBB 20130531
Account carried with National Financial Services LLC Member
NYSE SIPC



Northern Trust Securities, Inc.

Statement for the Period May 1, 2013 to May 31, 2013
THE GILLSON LONGENBAUGH FOUNDATION - Corporation

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
HOLDINGS > MUTUAL FUNDS continued							
AMERICAN GROWTH FUND OF AMERICA CLASS F1	GEAFX CASH	7,119.125	\$38.78	\$275,079.67	\$2,010.44	\$245,865.56 T	\$30,214.11
Estimated Yield 0.72%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
COHEN AND STEERS INTL REALTY INC CLASS A	IRFAX CASH	4,294.542	\$11.31	\$48,571.27	\$3,147.90	\$67,212.43 T	(\$18,641.16)
Estimated Yield 6.48%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
COLUMBIA ACORN USA CLASS A	LAUAX CASH	4,788.256	\$31.75	\$151,392.13	\$185.34	\$131,717.78 T	\$19,674.35
Estimated Yield 0.12%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
DIAMOND HILL LONG SHORT CLASS A	DIAMX CASH	3,996.017	\$20.48	\$81,838.43	\$65.45	\$75,701.96 T	\$6,136.47
Estimated Yield 0.08%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
FIDELITY ADVISOR DIVERSIFIED INTL CLASS I	FDVIX CASH	7,791.337	\$17.66	\$137,595.01	\$2,033.54	\$176,291.59 T	(\$38,696.58)
Estimated Yield 1.47%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
GOLDMAN SACHS LARGE CAP VALUE INSTL	GSIX CASH	17,845.048	\$14.86	\$265,177.41	\$3,536.89	\$252,480.28 T	\$12,697.13
Estimated Yield 1.33%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
HATTERAS ALPHA HEDGED STRATEGIES	ALPHX CASH	6,049.599	\$10.96	\$66,303.61		\$81,074.26 T	(\$14,770.65)
Dividend Option Reinvest							
Capital Gain Option Reinvest							
HUSSMAN STRATEGIC GROWTH	HSGFX CASH	5,368.229	\$10.35	\$55,561.17	\$814.90	\$81,072.35 T	(\$25,511.18)
Estimated Yield 1.46%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							

Northern Trust Securities, Inc.
MN_CEBBDFRZBBDDNMMW_BBBBB 20130531

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Northern Trust Securities, Inc.

Statement for the Period May 1, 2013 to May 31, 2013
THE GILLSON LONGENBAUGH FOUNDATION - Corporation

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
IVY GLOBAL NATURAL RESOURCES CLASS A	IGNAX CASH	2,670,587	\$17.33	\$46,281.27	\$81.72	\$82,563.22 T	(\$36,281.95)
Estimated Yield 0.17% Dividend Option Reinvest Capital Gain Option Reinvest							
MUNDER MIDCAP CORE GROWTH CL A	MGOAX CASH	4,336,507	\$37.10	\$160,884.41		\$127,843.99 T	\$33,040.42
Dividend Option Reinvest Capital Gain Option Reinvest							
ROYCE TOTAL RETURN FD INVESTMENT CL	RYTRX CASH	7,821,676	\$15.55	\$121,627.06	\$1,642.55	\$104,156.02 T	\$17,471.04
Estimated Yield 1.35% Dividend Option Reinvest Capital Gain Option Reinvest							
Total Equity				\$1,643,231.75	\$21,596.44	\$1,732,948.87	(\$89,717.12)
Total Mutual Funds				\$1,643,231.75	\$21,596.44	\$1,732,948.87	(\$89,717.12)

Total: \$2,488,266

\$2,403,917

Account Statement
May 1, 2013 - May 31, 2013
GILLSON LONGENBAUGH FOUNDATION

Portfolio Details

Equity Securities - International Emerging	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFB NORTHERN FUNDS EMERGING MKRTS EQUITY INDEX FUND (NOEMX)	\$11 300	57,964 11	\$654,994 44	\$792,537 56	(\$137,543 12)		\$15,534 38	2 4%	100 0%
Total Emerging Markets Region - USD			\$654,994 44	\$792,537 56	(\$137,543 12)		\$15,534 38	2 4%	100 0%
Total International Emerging			\$654,994 44	\$792,537 56	(\$137,543 12)		\$15,534 38	2 4%	100 0%
Total Equity Securities			\$654,994 44	\$792,537 56	(\$137,543 12)		\$15,534 38	2 4%	100 0%
Fixed Income Securities - Corporate/ Government	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
CREDIT SUISSE FIRST BOSTON USA INC 5 5% DUE 08-15-2013 BE0	\$101 005	250,000 00 A1	\$252,512 75	\$248,760 00	\$3,752 75	\$4,048 61	\$13,750 00	5 4% 0 7%	1 5%
INTERNATIONAL BUSINESS MACHS CORP 1 0% DUE 08-05-2013/08-05-2010 REG	100 110	500,000 00 A3	500,550 00	497,955 00	2,595 00	1,611 11	5,000 00	1 0% 0 4%	3 0%
U S BANCORP MEDIUM TERM NTS- BOOK ENTRY BE0 1 375% DUE 09-13-2013/08-13-2013 (MTN1)	100 217	250,000 00 A1	250,542 00	249,769 00	773 00	744 79	3,437 50	1 4% 0 6%	1 5%
2014 GOLDMAN SACHS GROUP INC 5 5% DUE 11-15-2014 BE0	106 392	200,000 00 A3	212,783 80	194,356 00	18,427 80	488 88	11,000 00	5 2% 1 1%	1 3%

Continued on next page

May 1, 2013 - May 31, 2013

GILLSON LONGENBAUGH FOUNDATION

Account Statement

Portfolio Details (continued)

2013	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
COCA-COLA CO 1.5% DUE 11-15-2015/11-15-2010 REG	102.303	500,000.00 Aa3	511,517.00	498,850.00	12,667.00	333.33	7,500.00	1.5% 0.6%	3.1%
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY 2.25% DUE 11-09-2015 BEO	103.259	200,000.00 A1	206,517.80	200,188.00	6,329.80	275.00	4,500.00	2.2% 0.9%	1.2%
HEWLETT PACKARD CO 2.125% DUE 09-13-2015 REG	102.112	225,000.00 Baa1	229,751.55	224,745.75	5,005.80	1,035.93	4,781.25	2.1% 1.2%	1.4%
JPMORGAN CHASE & CO 3.4% DUE 06-24-2015 REG	104.927	250,000.00 A2	262,316.75	258,212.50	4,104.25	3,706.94	8,500.00	3.2% 1.0%	1.6%
NATIONAL RURAL UTILS COOP FIN CORP 1.9% DUE 11-01-2015/11-01-2010 REG	102.736	300,000.00 A1	308,208.60	299,943.00	8,265.60	474.99	5,700.00	1.8% 0.8%	1.9%
PRAXAIR INC 3.25% DUE 09-15-2015 REG	105.962	275,000.00 A2	291,395.77	275,558.25	15,837.52	1,886.80	8,937.50	3.1% 0.6%	1.8%
PROCTER & GAMBLE CO 1.8% DUE 11-15-2015/11-18-2010 REG	102.858	500,000.00 Aa3	514,291.00	495,910.00	18,381.00	400.00	9,000.00	1.8% 0.6%	3.1%
WAL-MART STORES INC 4.5% DUE 07-01-2015 BEO	108.149	200,000.00 Aa2	216,297.80	199,296.00	17,001.80	3,750.00	9,000.00	4.2% 0.6%	1.3%
AMERICAN EXPRESS CO 5.5% DUE 09-12-2016 BEO	113.272	150,000.00 A3	169,907.85	144,942.00	24,965.85	1,810.41	8,250.00	4.9% 1.4%	1.0%
BANK AMER CORP 5.75% DUE 08-15-2016 BEO	110.541	150,000.00 Baa3	165,810.90	147,307.50	18,503.40	2,539.58	8,625.00	5.2% 2.3%	1.0%
BOTTLING GROUP LLC 5.5% DUE 04-01-2016 BEO	112.410	275,000.00 Aa3	309,126.40	273,105.25	36,021.15	2,520.83	15,125.00	4.9% 1.0%	1.9%
CISCO SYS INC 5.5% DUE 02-22-2016 REG	112.514	275,000.00 A1	309,412.95	273,996.25	35,416.70	4,159.37	15,125.00	4.9% 0.9%	1.9%

Continued on next page

GILLSON LONGENBAUGH FOUNDATION

May 1, 2013 - May 31, 2013

Account Statement

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
DU PONT E I DE NEMOURS & CO 1.95% DUE 01-15-2016/09-23-2010 REG	102.816	275,000.00 A2	282,744.00	273,460.00	9,284.00	2,025.83	5,362.50	1.9% 0.9%	1.7%
EMERSON ELEC CO 5.125% DUE 12-01-2016/12-06-2006 BEO	113.640	350,000.00 A2	397,740.35	343,094.50	54,645.85	8,968.75	17,937.50	4.5% 1.1%	2.4%
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 5.375% DUE 10-20-2016 (MTN1)	112.962	200,000.00 A1	225,923.60	192,788.00	33,135.60	1,224.30	10,750.00	4.8% 1.4%	1.4%
HONEYWELL INTL INC 5.4% DUE 03-15-2016/03-14-2016 BEO	112.413	300,000.00 A2	337,239.60	297,765.00	39,474.60	3,420.00	16,200.00	4.8% 0.9%	2.0%
2017 COSTCO WHOLESALE CORP NEW 5.5% DUE 03-15-2017/02-20-2007 BEO	115.809	275,000.00 A1	318,475.30	269,150.75	49,324.55	3,193.05	15,125.00	4.7% 1.2%	1.9%
FLORIDA PWR & LT CO 5.55% DUE 03-11-01-2017 BEO	117.641	250,000.00 Aa3	294,103.00	250,917.50	43,185.50	1,156.25	13,875.00	4.7% 1.4%	1.8%
LOWES COS INC 6.1% DUE 09-15-2017/09-14-2017 REG	118.322	250,000.00 A3	295,805.25	255,255.00	40,550.25	3,219.44	15,250.00	5.2% 1.7%	1.8%
WACHOVIA CORP NEW WACHOVIA CORP 5.75% DUE 06-15-2017 (MTN1)	115.550	200,000.00 A2	231,099.00	195,910.00	35,189.00	5,302.77	11,500.00	5.0% 1.7%	1.4%
2018 NATIONAL RURAL UTILS COOP FIN CORP 5.45% DUE 02-01-2018/01-23-2008 REG	116.881	200,000.00 A1	233,761.60	199,698.00	34,063.60	3,633.33	10,900.00	4.7% 1.7%	1.4%
2020 BECTON DICKINSON & CO 3.25% DUE 11-12-2020/11-12-2010 REG	104.299	500,000.00 A3	521,496.00	499,745.00	21,751.00	857.63	16,250.00	3.1% 2.6%	3.1%
EBAY INC 3.25% DUE 10-15-2020/10-28-2010 REG	104.659	500,000.00 A2	523,295.50	500,635.00	22,660.50	2,076.38	16,250.00	3.1% 2.6%	3.2%

Continued on next page

Account Statement May 1, 2013 - May 31, 2013
GILLSON LONGENBAUGH FOUNDATION

Portfolio Details (continued)

	Market Price	Par Value/Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/YTM	% of Assets
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4 375% DUE 09-16-2020 (MTN1)	109 340	100,000 00 A1	109,339 80	99,217 00	10,122 80	911 45	4,375 00	4 0% 2 9%	0 7%
MICROSOFT CORP 3 0% DUE 10-01-2020 REG	104 622	300,000 00 Aaa	313,865 10	300,204 00	13,661 10	1,500 00	9,000 00	2 9% 2 3%	1 9%
PEFICO INC SR NT 3 125% DUE 11-01-2020 REG	104 476	200,000 00 Aa3	208,951 20	198,334 00	10,617 20	520 83	6,250 00	3 0% 2 5%	1 3%
PNC FDG CORP 4 375% DUE 08-11-2020 REG	111 144	250,000 00 A3	277,858 75	248,640 00	29,218 75	3,342 01	10,937 50	3 9% 2 7%	1 7%
2021 BERKSHIRE HATHAWAY FIN CORP 4 25% DUE 01-15-2021 REG	111 471	500,000 00 Aa2	557,356 00	500,120 00	57,236 00	8,027 77	21,250 00	3 8% 2 6%	3 4%
MERCK & CO INC NEW 3 875% DUE 01-15-2021/12-10-2010 REG	109 402	500,000 00 A2	547,008 00	498,139 00	48,869 00	7,319 44	19,375 00	3 5% 2 5%	3 3%
MORGAN STANLEY 5 75% DUE 01-25-2021 REG	113 956	210,000 00 Baa1	239,307 81	212,257 50	27,050 31	4,226 25	12,075 00	5 0% 3 6%	1 4%
UNILEVER CAP CORP 4 25% DUE 02-10-2021 REG	112 828	250,000 00 A1	282,071 00	248,330 00	33,741 00	3,276 04	10,625 00	3 8% 2 4%	1 7%
2022 NUCOR CORP 4 125% DUE 09-15-2022/09-21-2010 REG	107 704	250,000 00 A3	269,259 50	249,656 50	19,603 00	2,177 08	10,312 50	3 8% 3 2%	1 6%
Funds MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND (NNHYX)	11 020	117,487 40	1,294,711 14	1,175,920 34	118,790 80		74,604 50	5 8%	7 8%
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX)	7 710	166,578 79	1,284,322 47	1,282,406 12	1,916 35		83,955 71	6 5%	7 7%

Continued on next page

Account Statement
May 1, 2013 - May 31, 2013
GILLSON LONGENBAUGH FOUNDATION

Portfolio Details (continued)

Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total Corporate/Government								
		\$13,756,676.89	\$12,774,537.71	\$982,139.18	\$96,165.17	\$550,391.46	4.0%	82.9%
Fixed Income Securities - International Developed								
2015								
WESTPAC BKG CORP 3.0% DUE 12-09-2015 REG	500,000.00 Aa2	\$527,805.00	\$499,470.00	\$28,335.00	\$7,166.66	\$15,000.00	2.8% 0.8%	3.2%
Total Australia - USD								
		\$527,805.00	\$499,470.00	\$28,335.00	\$7,166.66	\$15,000.00	2.8%	3.2%
2014								
ONTARIO PROV CDA BD DTD 01/27/2011 1.375% DUE 01-27-2014 REG	500,000.00 Aa2	503,415.00	498,495.00	4,920.00	2,368.05	6,875.00	1.4% 0.3%	3.0%
2015								
BANK N S HALIFAX 2.05% DUE 10-07-2015 REG	300,000.00 Aa2	308,388.60	299,715.00	8,673.60	922.50	6,150.00	2.0% 0.8%	1.9%
Total Canada - USD								
		\$811,803.60	\$798,210.00	\$13,593.60	\$3,290.55	\$13,025.00	1.6%	4.9%
2016								
TOTAL CAP 2.3% DUE 03-15-2016 REG	275,000.00 Aa1	285,559.72	273,197.50	12,362.22	1,335.27	6,325.00	2.2% 0.9%	1.7%
Total France - USD								
		\$285,559.72	\$273,197.50	\$12,362.22	\$1,335.27	\$6,325.00	2.2%	1.7%
2016								
DEUTSCHE BK AG GLOBAL MEDIUM TERM NTS BOOK ENTRY 3.25% DUE 01-11-2016 REG	360,000.00 A2	379,716.12	359,668.80	20,047.32	4,550.00	11,700.00	3.1% 1.1%	2.3%
Total Germany - USD								
		\$379,716.12	\$359,668.80	\$20,047.32	\$4,550.00	\$11,700.00	3.1%	2.3%
2013								
TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK TRANCHE # TR 00320 1.375% DUE 08-12-2013 (MTN)	250,000.00 Aa3	250,482.00	249,890.00	592.00	1,040.79	3,437.50	1.4% 0.4%	1.5%

Continued on next page

Account Statement

May 1, 2013 - May 31, 2013

GILLSON LONGENBAUGH FOUNDATION

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total Japan - USD			\$250,482 00	\$249,890 00	\$592 00	\$1,040 79	\$3,437 50	1.4%	1.5%
2017									
SIATLOIL ASA FORMERLY STATOIL ASA 01/01/17	107 028	300 000 00 Aa2	321,083 70	303,300 00	17,783 70	2,708 33	9,375 00	2.9%	1.9%
3 125% DUE 08-17-2017 REG								1.4%	
Total Norway - USD			\$321,083 70	\$303,300 00	\$17,783 70	\$2,708 33	\$9,375 00	2.9%	1.9%
2015									
ROYAL BK SCOTLAND PLC 3 95% DUE	106 063	250 000 00 A3	265,158 50	250,320 00	14,838 50	1,947 56	9,875 00	3.7%	1.6%
09-21-2015 REG								1.3%	
Total United Kingdom - USD			\$265,158 50	\$250,320 00	\$14,838 50	\$1,947 56	\$9,875 00	3.7%	1.6%
Total International Developed			\$2,841,608 64	\$2,734,056 30	\$107,552 34	\$22,039 16	\$68,737 50	2.4%	17.1%
Total Fixed Income Securities			\$16,598,285 53	\$15,508,594 01	\$1,089,691 52	\$118,204 33	\$619,128 96	3.7%	100.0%

Northern Trust Securities, Inc.

Statement for the Period May 1, 2013 to May 31, 2013
THE GILLSON LONGENBAUGH FOUNDATION - Corporation

HOLDINGS > FIXED INCOME - 7.74% of Total Account Value

ALERT: You have a fixed income position due to mature within the next 90 days.

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s) bond rating(s) and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/13	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Asset Backed Securities							
GS MTS SEC CORP II SER 2007-6610 CL 44 05 79030/08/10/2045 CASH	36246LAE1 CASH	30,000	\$113,303	\$33,950.90	\$1,737.09	\$27,464.06 T	\$6,526.84
MOODY'S A1 / S&P BBB CPN PMT MONTHLY Next Interest Payable 06/10/13 FLOATING COUPON RESET FREQUENCY MONTHLY Factor 1.00 Current face \$30,000 Accrued Interest \$101.33							
BANC OF AMER COMM SER 2007-2 CL AZ 05 63400% 04/10/2049 CASH	059511AB1 CASH	25,000	\$101,544	\$4,015.96	\$222.82		
SSP AAA CPN PMT MONTHLY Next Interest Payable 06/10/13 FLOATING COUPON Factor 0.15211079 Current face \$3,954 Accrued Interest \$13.00							
Total Asset Backed Securities		55,000		\$38,006.86	\$1,959.91	\$27,464.06	\$6,526.84
Corporate Bonds							
PETROBRAS INTL FIN CO 9 12500% 07/02/2013 GBLI NT CASH	71645WAG6 CASH	12,000	\$100.22	\$12,026.40		\$13,708.78 T	(\$1,682.38)
MOODY'S A3 CPN PMT SEMI-ANNUAL 088 JAN 02 JUL 02 Next Interest Payable 07/02/13							

Northern Trust Securities, Inc
MN_CEBDDRZBBDDNMMW_BBBBB 20130531
Account carried with National Financial Services LLC, Member
NYSE, SIPC

Northern Trust Securities, Inc.

Statement for the Period May 1 2013 to May 31 2013
THE GILLSON LONGENBAUGH FOUNDATION - Corporation

Description	Quantity	Estimated Price or 05/31/13	Estimated Market Value	Estimated Annual Income	Cost Basis	Total	Unrealized Gain (Loss)
DEERE JOHN CAP CORP MTNS BE 4.9000% 12/09/2013 SR NT MOODY S A2 /S&P A CPN PMT SEMI-ANNUAL ON MAR 01 SEP 06 Next Interest Payable 09/09/13 Accrued Interest \$135.57 Adjusted Cost Basis	12.000	\$101.234	\$1,214.808	\$588.00	\$11,974.20	\$11,974.20	\$173.88 (\$5.29)
KOREA DEV BK NT 5.750% 09/10/2013 ISIN #US5006308624 SEEDL #6889915 MOODY S A23 /S&P A CPN PMT SEMI-ANNUAL ON MAR 10 SEP 10 Next Interest Payable 09/10/13 Adjusted Cost Basis	15.000	\$101.205	\$1,518.075		\$15,186.04	\$15,186.04	
GOLDMAN SACHS GROUP INC NOTE 5.2500% 10/15/2013 MOODY S A3 /S&P A CPN PMT SEMI-ANNUAL ON APR 15 OCT 15 Next Interest Payable 10/15/13 Accrued Interest \$120.75 Adjusted Cost Basis	6.000	\$101.504	\$18,270.72	\$945.00	\$15,862.50	\$15,862.50	
SOUTH AFRICA (REPUBLIC OF) BOND 8.7500% 12/21/2014 ISIN #ZAG00019678 SEEDL #6711953 MOODY S Paa1 /S&P A CPN PMT SEMI-ANNUAL ON JUN 21 DEC 21 Next Interest Payable 06/21/13 Adjusted Cost Basis	75.000	\$10.42145	\$7,816.12		\$15,862.50	\$8,635.72	\$2,408.22 (\$819.60)
DEUTISCHE TELEKOM EURO MED TERM NOTE #0002 01 19 2013 ISIN #S0210313795 SEEDL #805.34 SSS BBB- CPN PMT ANNUAL ON JUN 19 2013 Next Interest Payable 07/19/13 Adjusted Cost Basis	9.000	\$136.62755	\$12,301.86		\$12,904.54	\$12,904.54	(\$602.66)

Northern Trust Securities, Inc
Account carried with National Financial Services LLC Member
NYSE SIPC
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Northern Trust Securities, Inc.

Statement for the Period May 1, 2013 to May 31, 2013
THE GILLSON LONGENBAUGH FOUNDATION - Corporation

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip	Quantity	Estimated Price on 05/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
HUNGARY (REPUBLIC OF) BOND 8 00000% 02/12/2015 ISIN #HLU0000402268 SEDOL #B033049	X93790LNB CASH	1,180,000	\$0.46286	\$5,461.75		\$7,182.82 C	(\$1,721.07)
MOODY'S Baa1 /S&P BB CPN PMT ANNUAL Next Interest Payable 02/12/14							
REPUBLIC OF TURKEY NT 7 25000% 03/15/2015	900123AV2 CASH	5,000	\$109.75	\$5,487.50		\$4,972.07 T	\$515.43
MOODY'S Baa3 CPN PMT SEMI-ANNUAL ON MAR 15 SEP 15 Next Interest Payable 09/15/13							
NEW ZEALAND BOND 6 00000% 04/15/2015 ISIN #NZG0V00004R7 SEDOL #6610726	Q6750XHL5 CASH	28,000	\$85.26755	\$23,874.91		\$20,351.27 T	\$3,523.64
MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON OCT 15 APR 15 Next Interest Payable 10/15/13							
OWENSLAND GOVT DEV AUTH 6 00000% 09/14/2017 GTD 80 ISIN #US7483056G31 SEDOL #B1L3004	7483056G3 CASH	22,000	\$106.63876	\$23,460.53		\$19,376.11 T	\$4,084.42
MOODY'S Aaa /S&P AAA CPN PMT SEMI-ANNUAL ON MAR 14 SEP 14 Next Interest Payable 09/14/13							
BRAZIL FEDERATIVE REPUBLIC OF BOND 8 00000% 01/15/2018 ISIN #US105755BH29 SEDOL #B0FH7T7	105755BHZ CASH	12,000	\$115.865	\$8,496.76		\$8,049.15 T	\$447.61
MOODY'S Baa2 /S&P BB+							
CPN PMT SEMI-ANNUAL ON JAN 15 JUL 15 Next Interest Payable 07/15/13							
SUBJECT TO SINKING FUND Factor 0.611111111 Current face \$7,333							

Northern Trust Securities, Inc.

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Account carried with National Financial Services LLC Member
NYSE SIPC



Northern Trust Securities, Inc.

Statement for the Period May 1, 2013 to May 31, 2013
THE GILLSON LONGENBAUGH FOUNDATION - Corporation

Description	Quantity	Estimated Price on 05/31/13	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
HOLDINGS > FIXED INCOME						
VERIZON COMMUNICATIONS BOND	16,000	\$116.161	\$1,858,576	\$880.00	\$14,890,347	\$3,695.42
05/30/00+02/15/2018 CALL MAKE WHOLE						
MOODY: S A3 S&P 4						
CPN PMT SEMI ANNUA						
ON AUG 15 FEB 15						
Next Interest Payable 08/15/13						
CONTINUOUS CALLAB.						
SUBJECT TO MAKE WHOLE CAL.						
Accrued Interest \$259.17						
Adjusted Cost Basis						
Unrealized Market Discount Income						
WAL-MART STORES INC NT 5.80000%	10,000	\$119.389	\$1,193,890	\$560.00	\$10,337,707	
02/15/2018						
MOODY: S A2 S&P 4						
CPN PMT SEMI ANNUA						
ON FEB 15 AUG 15						
Next Interest Payable 08/15/13						
Accrued Interest \$170.78						
Adjusted Cost Basis						
YTD Amortized Premium						
UNITED KINGDOM GOVERNMENT OF BOND	10,000	\$180.37822	\$1,803,782		\$19,554,577	(\$1,516,771)
03/07/2018 ISIN						
#GB00611WPC22 SEDOL #611WPC2						
MOODY: S +6						
CPN PMT SEMI ANNUA						
ON SEP 07 MAR 07						
Next Interest Payable 09/07/13						
SUNCOR ENERGY INC MTN 05.80000%	12,000	\$110.83934	\$1,330,072		\$11,393,917	\$1,906.81
05/22/2018 ISIN #CA86721Z4C38						
SEDOL #83501162						
S&P BBB-						
CPN PMT SEMI ANNUA						
ON MAR 22 SEP 22						
Next Interest Payable 11/22/13						

Account carried with National Financial Services LLC Member
NYSE SIPC

Northern Trust Securities Inc
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Northern Trust Securities, Inc.

Statement for the Period May 1, 2013 to May 31, 2013
THE GILSON LONGENBAUGH FOUNDATION - Corporation

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Custip Account Type	Quantity	Estimated Price on 05/31/13	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CANADA GOVT CDIN \$ DEB 8 00000 % 06/01/2023 MO00Y S Aaa /SBP AAA CPN PMT SEMI ANNUAL 01/01/13 JUN 01 Next Interest Payable 06/01/13	135087UT9 CASH	5 000	\$148,286.97	\$7,414.35		\$7,142.86 T	\$271.49
Total Corporate Bonds			1 441 000	\$213,802.93	\$2,993.00	\$201,371.10	\$12,431.83
			Total	\$251,810		\$728,835	

Part XV, Line 3a - Grants Paid During the Year

Name and Address	Public Charity Status	Purpose	Amount
Houston Community Health Centers 424 Hahlo Street, Houston, TX 77020	509(a)(1)	Medical care for low-income/uninsured	\$ 2,000
Texas Children's Hospital 6621 Fannin St, Houston, TX 77030	Govt	Texas Children's Cancer Center	150,000
TIRR Foundation 4605 Post Oak Pl, Ste 222, Houston, TX 77027	509(a)(1)	Neurotrauma research - Dr.'s Ping Wu, Ray Grill and Pramod Dash	82,500
University of Texas Health Science Ctr 7000 Fannin St, Houston, TX 77030	Govt	Medical Research - Dr. E. Bernstam / Bioinformatics	35,000
Vanguard Charitable Endowment PO Box 924528, Houston, TX 77292	509(a)(1)	Cancer and other medical research	1,476,000
SUBTOTAL - MEDICAL RESEARCH			<u>1,745,500</u>
Arc of the Capital Area 2818 San Gabriel St, Austin, TX 78705	509(a)(1)	General Support	15,000
Boy Scouts of America PO Box 924528, Houston, TX 77292	509(a)(1)	Special needs program	15,000
Camp for All Foundation 10500 NW Freeway, Ste 220, Houston, TX 77092	509(a)(1)	General Support	7,500
Casa de Esperanza de Los Ninos PO Box 66581, Houston, TX 77266	509(a)(1)	General Support	20,000
SUBTOTAL - OTHER PROGRAMS			<u>57,500</u>
GRAND TOTAL GRANTS PAID DURING THE YEAR			<u><u>\$ 1,803,000</u></u>