



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning JUL 1, 2012, and ending JUN 30, 2013

Name of foundation

RANAE DESANTIS FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

600 TRAVIS STREET, SUITE 7450

Room/suite

City or town, state, and ZIP code

HOUSTON, TX 77002

A Employer identification number

20-7114699

B Telephone number

858-673-6743

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☒ Name changeD 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 6,836,710.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(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).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

4,313.

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

166.

166.

STATEMENT 1

4 Dividends and interest from securities

241,888.

241,888.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

2,182,398.

b Gross sales price for all assets on line 6a

4,545,868.

7 Capital gain net income (from Part IV, line 2)

2,182,398.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total Add lines 1 through 11

2,428,765.

2,424,452.

0.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 3

1,155.

1,155.

0.

0.

b Accounting fees

STMT 4

12,427.

12,427.

0.

0.

c Other professional fees

17 Interest

18 Taxes

STMT 5

53,163.

2,461.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

55,385.

55,385.

0.

0.

24 Total operating and administrative expenses Add lines 13 through 23

122,130.

71,428.

0.

0.

25 Contributions, gifts, grants paid

133,483.

133,483.

26 Total expenses and disbursements. Add lines 24 and 25

255,613.

71,428.

0.

133,483.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

2,173,152.

b Net investment income (if negative, enter -0-)

2,353,024.

c Adjusted net income (if negative, enter -0-)

0.

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	719,007.	332,862.	332,862.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 7	3,650,029.	6,209,326.	6,503,848.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		4,369,036.	6,542,188.	6,836,710.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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		0.	0.
28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds		4,369,036.	6,542,188.	
30 Total net assets or fund balances		4,369,036.	6,542,188.	
31 Total liabilities and net assets/fund balances		4,369,036.	6,542,188.	

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	4,369,036.
2 Enter amount from Part I, line 27a	2	2,173,152.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,542,188.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,542,188.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,545,868.		2,363,470.	2,182,398.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,182,398.

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	2,182,398.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	123,032.	2,067,197.	.059516
2010	36,281.	411,079.	.088258
2009	30,569.	378,761.	.080708
2008	23,707.	345,669.	.068583
2007	14,954.	481,668.	.031046

2 Total of line 1, column (d)	2	.328111
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	.065622
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,143,853.
5 Multiply line 4 by line 3	5	403,172.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,530.
7 Add lines 5 and 6	7	426,702.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	133,483.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	47,060.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	47,060.
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	47,060.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	49,800.	
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	49,800.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,740.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 2,740. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c 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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 8

Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
Website address N/A				
14	The books are in care of MERRILL LYNCH Telephone no. 858-673-6743			
Located at 600 TRAVIS ST, SUITE 7450, HOUSTON, TX		ZIP+4 77002		
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	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country N/A				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
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No	
If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b

Form 990-PF (2012)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANN RANAE DESANTIS 200 FORRESTER ROAD LOS GATOS, CA 95032	TRUSTEE 0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,955,689.
b	Average of monthly cash balances	1b	281,725.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,237,414.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,237,414.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	93,561.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,143,853.
6	Minimum investment return. Enter 5% of line 5	6	307,193.

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	307,193.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	47,060.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	47,060.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	260,133.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	260,133.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	260,133.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	133,483.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	133,483.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	133,483.

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.

Form 990-PF (2012)

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				260,133.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				63.
c From 2009				11,701.
d From 2010				15,749.
e From 2011				101,876.
f Total of lines 3a through e	129,389.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$				133,483.
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				133,483.
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))	126,650.			126,650.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	2,739.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	2,739.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	2,739.			
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	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

ANN RANAE DESANTIS

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
VIVANCE YOUTH CHORUS OF SAN JOSE 1202 LINCOLN AVENUE, SUITE 108 SAN JOSE, CA 95125	NONE	PUBLIC CHARITY	GENERAL FUND	1,000.
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY, SUITE 460 BERKELEY, CA 94704	NONE	PUBLIC CHARITY	GENERAL FUND	2,000.
CAMPAIGN FOR A COMMERCIAL-FREE CHILDHOOD 89 SOUTH STREET #493 BOSTON, MA 02111	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
HILLBROOK SCHOOL 300 MARCHMONT DRIVE LOS GATOS, CA 95032	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
LOS GATOS EDUCATION FOUNDATION 17010 ROBERTS ROAD LOS GATOS, CA 95032	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
Total	SEE CONTINUATION SHEET(S)			133,483.
b Approved for future payment				
NONE				
Total				0.

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

and believe it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  | 11/5/13  **TRUSTEE**

Signature of officer or trustee Date Title

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>M. Susan Takachi CA</i>	Date AUG 28 2013	Check ☒ if self-employed	PTIN P00367815
	Firm's name ▶ NOMI * TAKAICHI, LLP			Firm's EIN ▶ 77-0356600	
	Firm's address ▶ 2105 S. BASCOM AVE., SUITE 225 CAMPBELL, CA 95008			Phone no. 408-369-9600	

Form **990-PF** (2012)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

RANAE DESANTIS FOUNDATION

Employer identification number

20-7114699

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

RANAE DESANTIS FOUNDATION**20-7114699****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANNE RANAE DESANTIS 200 FORRESTER ROAD LOS GATOS, CA 95032	\$ 593.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	ANNE RANAE DESANTIS 200 FORRESTER ROAD LOS GATOS, CA 95032	\$ 2,675.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	ANNE RANAE DESANTIS 200 FORRESTER ROAD LOS GATOS, CA 95032	\$ 523.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
4	ANNE RANAE DESANTIS 200 FORRESTER ROAD LOS GATOS, CA 95032	\$ 522.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

RANAE DESANTIS FOUNDATION**20-7114699****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>2,268 SHARES LINKEDIN CORPORATION</u>	\$ <u>270,266.</u>	<u>09/12/12</u>
<u>2</u>	<u>10,232 SHARES LINKEDIN CORPORAITON</u>	\$ <u>1,225,691.</u>	<u>09/13/12</u>
<u>3</u>	<u>2,000 SHARES LINKEDIN CORPORATION</u>	\$ <u>292,020.</u>	<u>02/08/13</u>
<u>4</u>	<u>2,000 SHARES LINKEDIN CORPORATION</u>	\$ <u>307,900.</u>	<u>02/11/13</u>
		\$	
		\$	

Name of organization

Employer identification number

RANAE DESANTIS FOUNDATION**20-7114699****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

RANAE DESANTIS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 2268 SH LINKEDIN	D	09/22/04	09/12/12
b 10232 SH LINKEDIN	D	09/22/04	09/13/12
c 2000 SH LINKEDIN	D	09/22/04	02/08/13
d 2000 SH LINKEDIN	D	09/22/04	02/11/13
e MERRILL LYNCH 88Q-04290-STATEMENT ATTACHED	P		
f MERRILL LYNCH 88Q-04291-STATEMENT ATTACHED	P		
g MERRILL LYNCH 88Q-04291-STATEMENT ATTACHED	P		
h MERRILL LYNCH 88Q-04292-STATEMENT ATTACHED	P		
i MERRILL LYNCH 88Q-04292-STATEMENT ATTACHED	P		
j MERRILL LYNCH 88Q-04293-STATEMENT ATTACHED	P		
k MERRILL LYNCH 88Q-04293-STATEMENT ATTACHED	P		
l MERRILL LYNCH 88Q-04294-STATEMENT ATTACHED	P		
m MERRILL LYNCH 88Q-04295-STATEMENT ATTACHED	P		
n MERRILL LYNCH 88Q-04296-STATEMENT ATTACHED	P		
o MERRILL LYNCH 88Q-04298-STATEMENT ATTACHED	P		

(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 272,063.		593.	271,470.
b 1,227,403.		2,675.	1,224,728.
c 301,960.		523.	301,437.
d 305,827.		523.	305,304.
e 1,041,248.		1,043,887.	<2,639.>
f 583,019.		579,052.	3,967.
g 863.		1,105.	<242.>
h 9,134.		6,355.	2,779.
i 144,700.		125,427.	19,273.
j 129,077.		112,701.	16,376.
k 7,115.		6,976.	139.
l 276,094.		259,285.	16,809.
m 25,728.		21,308.	4,420.
n 78,184.		65,970.	12,214.
o 105,000.		99,098.	5,902.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			271,470.
b			1,224,728.
c			301,437.
d			305,304.
e			<2,639.>
f			3,967.
g			<242.>
h			2,779.
i			19,273.
j			16,376.
k			139.
l			16,809.
m			4,420.
n			12,214.
o			5,902.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

RANAE DESANTIS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH 88Q-04520-STATEMENT ATTACHED		P		
b MERRILL LYNCH 88Q-04521-STATEMENT ATTACHED		P		
c MERRILL LYNCH 88Q-04522-STATEMENT ATTACHED		P		
d ASML HLDG CASH IN LIEU		P		12/14/12
e PENTAIR LTD CASH IN LIEU		P		11/12/12
f BANCO BRADESCO CASH IN LIEU		P		04/10/13
g SAGE GROUP CASH IN LIEU		P		06/27/13
h				
i				
j				
k				
l				
m				
n				
o				

(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 10,829.		10,046.	783.
b 15,759.		16,501.	<742.>
c 11,764.		11,445.	319.
d 51.			51.
e 37.			37.
f 2.			2.
g 11.			11.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			783.
b			<742.>
c			319.
d			51.
e			37.
f			2.
g			11.
h			
i			
j			
k			
l			
m			
n			
o			

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	2,182,398.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SUSTAINABLE SILICON VALLEY P.O. BOX 576 SANTA CLARA, CA 95052	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
GRADES OF GREEN 420 27TH STREET MANHATTAN BEACH, CA 90266	NONE	PUBLIC CHARITY	GENERAL FUND	14,028.
NETWORK FOR GOOD 1140 CONNECTICUT AVE NW, SUITE 700 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL FUND	1,030.
350.ORG 1850 M STREET NW, SUITE 1100 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL FUND	1,000.
HUMANE SOCIETY SILICON VALLEY 901 AMES AVENUE MILPITAS, CA 95035	NONE	CHURCH	GENERAL FUND	10,175.
HUMANE SOCIETY SILICON VALLEY 901 AMES AVENUE MILPITAS, CA 95035	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
HUMANE SOCIETY SILICON VALLEY 901 AMES AVENUE MILPITAS, CA 95035	NONE	PUBLIC CHARITY	GENERAL FUND	250.
GRADES OF GREEN 420 27TH STREET MANHATTAN BEACH, CA 90266	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
MARTIS CAMP COMMUNITY FOUNDATION 11253 BROCKWAY RD, SUITE 201 TRUCKEE, CA 96161-3360	NONE	PUBLIC CHARITY	GENERAL FUND	1,000.
CALIFORNIA THEATER CENTER PO BOX 2007 SUNNYVALE, CA 94087	NONE	PUBLIC CHARITY	GENERAL FUND	1,000.
Total from continuation sheets				110,483.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ACTERRA 3921 E. BAYSHORE ROAD PALO ALTO, CA 94303	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
POPULATION CONNECTION 2120 L ST NW, SUITE 500 WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	GENERAL FUND	12,000.
KQED 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
SILICON VALLEY SOCIAL VENTURE PO BOX 1792 LOS ALTOS, CA 94023	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
WORLD WILDLIFE FUND 1250 24TH STREET NW 20037-1193 WASHINGTON, DC 20090-7180	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
CAMPAIGN FOR A COMMERCIAL-FREE CHILDHOOD 89 SOUTH STREET #493 BOSTON, MA 02111	NONE	PUBLIC CHARITY	GENERAL FUND	25,000.
Total from continuation sheets				

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

SOURCE	AMOUNT
MERRILL LYNCH	166.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	166.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	241,888.	0.	241,888.
TOTAL TO FM 990-PF, PART I, LN 4	241,888.	0.	241,888.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,155.	1,155.	0.	0.
TO FM 990-PF, PG 1, LN 16A	1,155.	1,155.	0.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,427.	12,427.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	12,427.	12,427.	0.	0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	2,461.	2,461.	0.	0.	
FEDERAL TAXES	50,702.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	53,163.	2,461.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKERAGE FEES	55,385.	55,385.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	55,385.	55,385.	0.	0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS/SECURITIES	COST	6,209,326.	6,503,848.	
TOTAL TO FORM 990-PF, PART II, LINE 13		6,209,326.	6,503,848.	

200 FORRESTER ROAD
LOS GATOS, CA 95032

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
07/10/12	Journal Entry		PIA ADVISORY FEE		1,655.16	
07/10/12	Journal Entry		PIA ADVISORY FEE		4,735.66	
07/10/12	Journal Entry		TR TO 88Q04297		225.00	
07/12/12	Journal Entry		TR TO 88Q04167		2,343.00	
09/21/12	Journal Entry		TR FROM 88Q04167			700,000.00
09/26/12	Journal Entry		TR TO 88Q04167		18,685.00	
10/08/12	Journal Entry		PIA ADVISORY FEE		5,246.85	
10/10/12	Journal Entry		TR TO 88Q04298		20.00	
11/07/12	Journal Entry		TR TO 88Q04167		10,964.00	
11/08/12	Journal Entry		TR TO 88Q04167		25,000.00	
01/15/13	Journal Entry		PIA ADVISORY FEE		6,001.66	
02/13/13	Journal Entry		TR TO 88Q04297		50,000.00	
02/13/13	Journal Entry		TR TO 88Q04292		100,000.00	
02/13/13	Journal Entry		TR TO 88Q04167		82,217.00	
04/08/13	Journal Entry		PIA ADVISORY FEE		5,814.68	
Net Total					312,909.01	700,000.00

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,151.0000	PIMCO TOTAL RETURN FUND	05/30/12	11/08/12	24,994.82	24,220.26	774.36 ST
0.4050	PIMCO TOTAL RETURN FUND	05/30/12	11/08/12	4.70	4.56	0.14 ST
0.0580	PIMCO TOTAL RETURN FUND	09/21/12	11/08/12	0.67	0.67	0.00
26,431.0000	DOUBLELINE TOT RTRN BD I	05/30/12	02/08/13	299,991.85	297,348.75	2,643.10 ST
0.4610	DOUBLELINE TOTAL RETURN	05/30/12	02/08/13	5.23	5.18	0.05 ST
0.2570	DOUBLELINE TOT RTRN BD I	09/21/12	02/08/13	2.91	2.94	(0.03) ST
42,252.0000	PIMCO TOTAL RETURN FUND	05/30/12	02/08/13	472,789.88	475,757.52	(2,967.64) ST
0.5950	PIMCO TOTAL RETURN FUND	05/30/12	02/08/13	6.66	6.69	(0.03) ST
1.0000	PIMCO TOTAL RETURN FUND	09/21/12	02/08/13	11.19	11.27	(0.08) ST
17,286.0000	PIMCO TOTAL RETURN FUND	09/21/12	02/08/13	193,430.34	199,999.02	(6,568.68) ST
0.2820	IVY HIGH INCOME FD I	06/05/12	05/28/13	2.48	2.31	0.17 ST
5,688.0000	IVY HIGH INCOME FD I	06/05/12	05/28/13	49,997.52	46,527.84	3,469.68 ST

PLEASE SEE REVERSE SIDE

Page 29 of 542
 Statement Period Year Ending 06/30/13
 Account No. 88Q-04290

1,041,248.05

1,043,627.01

(2,378.96)

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
37.0000	AMERICAN INTERNATIONAL	08/18/12	09/25/12	1,230.01	1,278.64	(48.63) ST
85.0000	AMERICAN INTERNATIONAL	08/17/12	09/25/12	2,825.70	2,942.24	(116.54) ST
14.0000	ANHEUSER-BUSCH INBEV ADR	08/29/12	09/25/12	1,213.81	1,173.31	40.50 ST
18.0000	ANHEUSER-BUSCH INBEV ADR	08/30/12	09/25/12	1,560.63	1,502.20	58.43 ST
15.0000	ANHEUSER-BUSCH INBEV ADR	08/31/12	09/25/12	1,300.62	1,262.68	37.94 ST
3.0000	ANHEUSER-BUSCH INBEV ADR	08/04/12	09/25/12	260.11	258.80	1.31 ST
64.0000	ASML HLDG N.V. NEW YORK	05/31/12	09/25/12	3,432.88	2,944.30	488.58 ST
15.0000	BORG WARNER INC COM	05/31/12	09/25/12	1,056.73	1,063.20	(6.47) ST
63.0000	BOEING COMPANY	05/31/12	09/25/12	4,394.41	4,391.86	2.55 ST
193.0000	BRISTOL-MYERS SQUIBB CO	08/27/12	09/25/12	6,589.74	6,334.32	255.42 ST
23.0000	BRISTOL-MYERS SQUIBB CO	08/21/12	09/25/12	785.30	773.55	11.75 ST
43.0000	BRISTOL-MYERS SQUIBB CO	08/24/12	09/25/12	1,468.19	1,446.48	21.70 ST
7.0000	CITRIX SYSTEMS INC COM	05/31/12	09/25/12	528.82	509.08	20.74 ST
117.0000	CROWN CASTLE INTL CORP	05/31/12	09/25/12	7,484.47	6,380.35	1,104.12 ST
48.0000	CROWN CASTLE INTL CORP	08/11/12	09/25/12	3,074.66	2,705.07	369.59 ST
83.0000	COVIDIEN PLC SHS NEW	05/31/12	09/25/12	4,968.06	4,286.58	681.48 ST
35.0000	COVIDIEN PLC SHS NEW	07/30/12	09/25/12	2,084.87	1,959.21	125.66 ST
238.0000	COCA COLA COM	05/31/12	09/25/12	9,063.71	8,962.94	100.77 ST
54.0000	COMERICA INC COM	05/31/12	09/04/12	1,859.11	1,639.98	219.13 ST
67.0000	COMERICA INC COM	05/31/12	09/05/12	2,045.67	2,034.79	10.88 ST
31.0000	COMERICA INC COM	05/31/12	09/06/12	868.60	841.47	27.13 ST
115.0000	DANAHER CORP DEL COM	05/31/12	09/25/12	6,296.69	5,959.46	337.23 ST
45.0000	DISCOVERY COMMUNICATN	06/26/12	09/25/12	2,866.84	2,379.40	487.44 ST
30.0000	DISCOVERY COMMUNICATN	08/27/12	09/25/12	1,777.76	1,607.67	170.09 ST
177.0000	E M C CORPORATION MASS	05/31/12	09/25/12	4,855.58	4,225.96	629.62 ST
91.0000	EXPRESS SCRIPTS HLDG CO	05/31/12	09/25/12	5,748.76	4,745.21	1,003.55 ST
126.0000	FAMILY DOLLAR STORES	05/31/12	09/25/12	7,952.47	8,531.75	(579.28) ST
44.0000	FEDEX CORP DELAWARE COM	05/31/12	09/25/12	3,750.04	3,808.52	(158.48) ST
51.0000	FACEBOOK INC	05/31/12	09/25/12	1,050.07	1,378.81	(328.74) ST
7.0000	GOOGLE INC CL A	05/31/12	09/25/12	5,322.75	4,082.27	1,240.48 ST
124.0000	ILLUMINA INC COM	05/31/12	09/25/12	5,904.13	5,365.48	538.65 ST
121.0000	JOY GLOBAL INC DEL COM	05/31/12	09/25/12	6,886.62	6,780.06	106.56 ST
163.0000	KRAFT FOODS INC VA CL A	05/31/12	09/25/12	6,786.35	6,245.38	540.97 ST
42.0000	KRAFT FOODS INC VA CL A	06/20/12	09/25/12	1,748.84	1,836.10	(112.64) ST
44.0000	KINDER MORGAN INC. DEL	08/02/12	09/25/12	1,569.71	1,555.58	14.13 ST
58.0000	KINDER MORGAN INC. DEL	08/03/12	09/25/12	2,069.17	2,077.35	(8.18) ST
68.0000	KINDER MORGAN INC. DEL	08/06/12	09/25/12	2,425.93	2,454.86	(28.93) ST
93.0000	LAS VEGAS SANDS CORP	05/31/12	08/24/12	4,241.20	4,270.92	(29.72) ST
71.0000	LINKEDIN CORP	05/31/12	09/25/12	8,610.26	6,700.48	1,909.78 ST
8.0000	LINKEDIN CORP	07/13/12	09/25/12	870.17	845.65	24.52 ST

PLEASE SEE REVERSE SIDE

x 00482648
 Page 132 of 542
 Statement Period Year Ending 06/30/13
 Account No. 88Q-04291

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	LINKEDIN CORP	07/16/12	09/25/12	363.82	317.18	46.64 ST
152.0000	MONSANTO CO NEW DEL COM	05/31/12	09/25/12	13,888.25	11,725.34	2,162.91 ST
455.0000	MICROSOFT CORP	05/31/12	09/25/12	13,958.21	13,354.20	602.01 ST
40.0000	MICROSOFT CORP	07/12/12	09/25/12	1,226.82	1,153.71	73.21 ST
38.0000	MICROSOFT CORP	08/01/12	09/25/12	1,165.58	1,122.27	43.31 ST
49.0000	NIKE INC CL B	05/31/12	09/18/12	4,870.05	5,305.23	(435.18) ST
11.0000	O'REILLY AUTOMOTIVE INC	07/16/12	09/25/12	931.36	986.78	(55.43) ST
24.0000	O'REILLY AUTOMOTIVE INC	07/17/12	09/25/12	2,032.08	2,215.72	(183.64) ST
23.0000	O'REILLY AUTOMOTIVE INC	07/18/12	09/25/12	1,947.41	2,166.24	(218.83) ST
9.0000	O'REILLY AUTOMOTIVE INC	07/19/12	09/25/12	762.03	861.61	(99.58) ST
144.0000	ORACLE CORP \$0.01 DEL	05/31/12	09/25/12	4,530.40	3,828.43	701.97 ST
60.0000	PHILIP MORRIS INTL INC	05/31/12	09/25/12	5,444.52	5,095.31	349.21 ST
57.0000	PEPSICO INC	05/31/12	09/25/12	4,008.12	3,878.28	129.84 ST
30.0000	PEPSICO INC	06/20/12	09/25/12	2,109.53	2,060.26	49.27 ST
29.0000	PEPSICO INC	06/27/12	09/25/12	2,039.23	2,017.80	21.43 ST
264.0000	PFIZER INC	07/13/12	09/25/12	6,587.39	8,031.77	(555.62) ST
41.0000	PRECISION CASTPARTS	05/31/12	09/25/12	6,585.83	6,821.99	(236.36) ST
68.0000	PROCTER & GAMBLE CO	05/31/12	09/25/12	4,742.52	4,233.46	509.06 ST
40.0000	QUALCOMM INC	05/31/12	09/25/12	2,534.52	2,287.60	246.92 ST
125.0000	RANGE RESOURCES CORP DEL	05/31/12	09/25/12	8,440.39	7,192.50	1,247.89 ST
31.0000	RANGE RESOURCES CORP DEL	06/18/12	09/25/12	2,093.22	1,793.00	300.22 ST
83.0000	SANDISK CORP INC	05/31/12	09/25/12	3,698.82	2,754.40	944.42 ST
95.0000	STARWOOD HOTELS AND	05/31/12	09/25/12	5,505.06	4,987.69	517.37 ST
118.0000	SCHLUMBERGER LTD	05/31/12	09/25/12	8,615.46	7,446.98	1,168.48 ST
239.0000	TYSON FOODS INC CL A	05/31/12	08/29/12	3,774.16	4,635.46	(861.30) ST
19.0000	TYSON FOODS INC CL A	05/31/12	08/31/12	289.28	358.51	(69.23) ST
27.0000	TYSON FOODS INC CL A	05/31/12	09/04/12	425.42	523.67	(98.25) ST
58.0000	UNITEDHEALTH GROUP INC	05/31/12	09/25/12	3,270.55	3,236.21	34.34 ST
39.0000	UNDER ARMOUR INC	05/31/12	09/25/12	2,140.28	1,946.88	193.40 ST
12.0000	UNDER ARMOUR INC	06/06/12	09/25/12	658.54	606.23	52.31 ST
24.0000	UNDER ARMOUR INC	06/07/12	09/25/12	1,317.11	1,192.48	124.63 ST
31.0000	V F CORPORATION	05/31/12	09/25/12	4,900.89	4,349.08	551.81 ST
159.0000	VERIZON COMMUNICATNS COM	05/31/12	09/25/12	7,288.90	6,615.26	673.64 ST
163.0000	VERIZON COMMUNICATNS COM	06/12/12	09/25/12	7,013.85	6,524.59	489.26 ST
47.0000	VERIZON COMMUNICATNS COM	07/27/12	09/25/12	2,154.59	2,110.50	44.09 ST
46.0000	VERTEX PHARMCTLS INC	05/31/12	09/25/12	2,822.88	2,773.80	(50.94) ST
6.0000	ALEXION PHARMS INC	09/25/12	10/05/12	711.91	892.49	(18.42) ST
8.0000	ALLERGAN INC	09/25/12	10/05/12	749.18	732.87	16.31 ST
15.0000	BORG WARNER INC COM CXL	05/31/12	09/25/12	1,058.73	1,063.20	(4.47) ST
8.0000	BORG WARNER INC COM	05/31/12	09/25/12	583.59	567.04	16.55 ST

PLEASE SEE REVERSE SIDE

Page 133 of 542 Statement Period Year Ending 06/30/13 Account No. 88Q-04281

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	BORG WARNER INC COM	05/31/12	09/25/12	493.14	496.16	(3.02) ST
12.0000	BORG WARNER INC COM	05/31/12	10/15/12	788.24	850.56	(62.32) ST
13.0000	BED BATH & BEYOND INC	09/25/12	09/26/12	808.34	811.55	N/C
2.0000	BED BATH & BEYOND INC	09/25/12	09/26/12	124.36	124.85	(0.49) ST
6.0000	BED BATH & BEYOND INC	09/25/12	10/04/12	373.56	374.56	(1.00) ST
17.0000	BED BATH & BEYOND INC	09/25/12	10/09/12	1,057.89	1,061.26	(3.37) ST
9.0000	BED BATH & BEYOND INC	09/25/12	10/12/12	550.38	561.84	(11.46) ST
6.0000	CITRIX SYSTEMS INC COM	05/31/12	10/05/12	437.12	436.36	0.76 ST
11.0000	CITRIX SYSTEMS INC COM	05/31/12	10/15/12	740.85	799.98	N/C
30.0000	COMP DE BEBIDAS SPN ADR	09/25/12	10/05/12	1,208.93	1,148.94	59.99 ST
10.0000	CATERPILLAR INC DEL	09/25/12	09/25/12	860.24	879.99	N/C
5.0000	COCA COLA COM	05/31/12	10/05/12	182.86	187.51	5.35 ST
10.0000	COCA COLA COM	06/27/12	10/05/12	385.73	380.31	5.42 ST
8.0000	CUMMINS INC COM	09/25/12	10/04/12	736.08	740.85	N/C
9.0000	CUMMINS INC COM	09/25/12	10/15/12	786.53	833.46	(46.93) ST
2.0000	CUMMINS INC COM	09/25/12	10/15/12	178.41	185.21	N/C
4.0000	CUMMINS INC COM	09/25/12	10/15/12	368.82	370.43	(1.61) ST
12.0000	DOLLAR TREE INC	09/25/12	10/12/12	494.75	585.56	N/C
6.0000	F5 NETWORKS INC COM	09/25/12	10/05/12	622.56	648.90	N/C
3.0000	F5 NETWORKS INC COM	09/25/12	10/26/12	247.71	324.45	N/C
11.0000	F5 NETWORKS INC COM	09/25/12	10/26/12	908.28	1,189.65	(281.37) ST
6.0000	W W GRAINGER INCORP	09/25/12	10/05/12	1,293.17	1,244.64	48.53 ST
7.0000	W W GRAINGER INCORP	09/25/12	10/17/12	1,471.37	1,452.08	19.29 ST
5.0000	INTUITIVE SURGICAL INC	09/25/12	10/04/12	2,591.43	2,574.00	17.43 ST
1.0000	INTUITIVE SURGICAL INC	09/25/12	10/10/12	496.28	514.80	N/C
2.0000	INTUITIVE SURGICAL INC	09/25/12	10/15/12	1,010.86	1,029.60	N/C
1.0000	INTUITIVE SURGICAL INC	09/25/12	10/17/12	536.20	514.80	21.40 ST
5.0000	INTL BUSINESS MACHINES	09/05/12	10/05/12	1,054.81	976.30	78.51 ST
7.0000	INTL BUSINESS MACHINES	09/05/12	10/18/12	1,383.65	1,366.83	16.82 ST
11.0000	INTUIT INC COM	09/25/12	10/05/12	674.83	637.75	37.08 ST
10.0000	INTUIT INC COM	09/25/12	10/15/12	597.49	579.77	17.72 ST
11.0000	LAUDER ESTEE COS INC A	09/25/12	10/05/12	702.67	676.79	25.88 ST
4.0000	MASTERCARD INC	09/25/12	10/05/12	1,900.34	1,812.32	88.02 ST
22.0000	MONSTER BEVERAGE CORP	09/25/12	10/05/12	1,255.17	1,195.08	60.11 ST
16.0000	MONSTER BEVERAGE CORP	09/25/12	10/24/12	732.86	869.13	N/C
14.0000	MONSTER BEVERAGE CORP	09/25/12	10/25/12	668.88	760.49	N/C
13.0000	MONSTER BEVERAGE CORP	09/25/12	10/25/12	622.13	706.17	(84.04) ST
9.0000	NOVO NORDISK A S ADR	09/25/12	10/04/12	1,470.51	1,438.66	31.85 ST
2.0000	NOVO NORDISK A S ADR	09/25/12	10/05/12	330.87	319.68	11.29 ST
6.0000	NOVO NORDISK A S ADR	09/25/12	10/26/12	868.86	959.04	9.82 ST

PLEASE SEE REVERSE SIDE

Page 134 of 542
 Statement Period Year Ending 06/30/13
 Account No. 88Q-04291

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	OCCIDENTAL PETE CORP CAL	09/25/12	10/09/12	688.30	599.81	(11.51) ST
2.0000	OCCIDENTAL PETE CORP CAL	09/27/12	10/09/12	168.09	171.64	(3.55) ST
9.0000	PETSMART INC	09/25/12	10/23/12	588.51	621.68	N/C
7.0000	PHILIP MORRIS INTL INC	05/31/12	10/05/12	657.35	594.45	62.90 ST
35.0000	PHILIP MORRIS INTL INC	05/31/12	10/18/12	3,081.96	2,972.26	109.70 ST
4.0000	PHILIP MORRIS INTL INC	05/31/12	10/22/12	355.58	339.69	15.89 ST
18.0000	PHILIP MORRIS INTL INC	06/12/12	10/22/12	1,600.12	1,530.15	69.97 ST
7.0000	PRAXAIR INC	09/25/12	10/05/12	742.20	747.94	N/C
3.0000	PRAXAIR INC	09/25/12	10/15/12	312.47	320.54	N/C
3.0000	PRAXAIR INC	09/25/12	10/15/12	312.48	320.55	(8.07) ST
41.0000	PRECISION CASTPARTS CXL	05/31/12	09/25/12	6,585.63	6,821.99	236.36 ST
4.0000	PRECISION CASTPARTS	05/31/12	09/25/12	642.50	665.56	N/C
37.0000	PRECISION CASTPARTS	05/31/12	09/25/12	5,943.13	6,156.43	(213.30) ST
21.0000	QUALCOMM INC	05/31/12	10/05/12	1,319.82	1,200.99	118.83 ST
10.0000	RED HAT INC	09/25/12	09/25/12	543.57	554.72	N/C
10.0000	RALPH LAUREN CORP	09/25/12	10/04/12	1,566.65	1,528.50	38.15 ST
40.0000	STARBUCKS CORP	05/31/12	10/04/12	1,957.40	2,185.67	N/C
6.0000	VMWARE, INC.	09/25/12	10/05/12	583.06	587.52	N/C
46.0000	VERTEX PHARMCTLS INC CXL	05/31/12	09/25/12	2,622.86	2,773.80	150.94 ST
13.0000	VERTEX PHARMCTLS INC	05/31/12	09/25/12	741.24	783.90	N/C
33.0000	VERTEX PHARMCTLS INC	05/31/12	09/25/12	1,881.62	1,889.90	(108.28) ST
10.0000	VERTEX PHARMCTLS INC	05/31/12	10/05/12	598.94	603.00	(6.06) ST
7.0000	ALEXION PHARMS INC	09/25/12	11/07/12	618.21	807.91	(188.70) ST
5.0000	BAIDU INC SPON ADR	09/25/12	11/01/12	531.24	570.80	(39.56) ST
9.0000	BED BATH & BEYOND INC	09/25/12	11/02/12	519.65	561.85	(42.20) ST
10.0000	BED BATH & BEYOND INC	09/25/12	11/07/12	582.49	624.27	(41.78) ST
13.0000	BED BATH & BEYOND INC	09/28/12	11/13/12	752.15	816.50	(64.35) ST
5.0000	CONCHO RESOURCES INC	09/25/12	11/07/12	437.51	486.59	(49.08) ST
14.0000	CERNER CORP COM	05/31/12	11/07/12	1,113.09	1,096.20	16.89 ST
19.0000	DOLLAR TREE INC	09/25/12	11/07/12	735.84	927.14	(191.50) ST
22.0000	DOLLAR TREE INC	09/25/12	11/16/12	861.35	1,073.54	(212.19) ST
36.0000	DIRECTV SHS	09/25/12	11/07/12	1,785.49	1,926.36	(140.87) ST
7.0000	F5 NETWORKS INC COM	09/25/12	11/07/12	621.47	757.05	(135.58) ST
7.0000	W W GRAINGER INCORP	09/25/12	11/13/12	1,356.50	1,452.08	(95.58) ST
4.0000	INTL BUSINESS MACHINES	09/05/12	11/07/12	768.66	781.04	(12.38) ST
2.0000	INTL BUSINESS MACHINES	09/05/12	11/19/12	377.29	390.52	(13.23) ST
17.0000	MONSTER BEVERAGE CORP	09/25/12	11/12/12	769.95	923.45	(153.50) ST
9.0000	NOVO NORDISK A S ADR	09/25/12	11/07/12	1,342.09	1,438.56	(96.47) ST
7.0000	NOVO NORDISK A S ADR	09/25/12	11/08/12	1,030.41	1,118.88	(88.47) ST
10.0000	PETSMART INC	09/25/12	11/02/12	871.85	690.75	(18.80) ST

PLEASE SEE REVERSE SIDE

Page 135 of 542 Statement Period Year Ending 06/30/13 Account No. 88Q-04291

X 00480851

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	PETSMART INC	09/25/12	11/06/12	602.90	621.67	(18.77) ST
7.0000	PETSMART INC	09/25/12	11/12/12	456.46	483.53	(27.07) ST
10.0000	PETSMART INC	09/25/12	11/13/12	658.68	690.75	(32.07) ST
4.0000	PRICELINE COM INC	09/25/12	11/02/12	2,594.22	2,558.68	35.54 ST
17.0000	RED HAT INC	09/25/12	11/07/12	832.77	943.02	(110.25) ST
2.0000	RALPH LAUREN CORP	09/25/12	11/07/12	313.99	305.70	8.29 ST
11.0000	STARBUCKS CORP	05/31/12	10/31/12	485.98	601.06	N/C
11.0000	STARBUCKS CORP	05/31/12	11/02/12	584.73	601.06	N/C
22.0000	STARBUCKS CORP	05/31/12	11/02/12	1,129.45	1,202.11	(72.66) ST
11.0000	TERADATA CORP DEL	07/05/12	11/07/12	899.29	797.89	(98.60) ST
7.0000	ALEXION PHARMS INC	09/25/12	12/04/12	688.84	807.91	(141.07) ST
7.0000	ALEXION PHARMS INC	09/25/12	12/07/12	839.75	807.91	(188.18) ST
6.0000	ALEXION PHARMS INC	09/25/12	12/12/12	564.50	692.49	(127.99) ST
6.0000	ALEXION PHARMS INC	09/25/12	12/17/12	568.72	692.49	(123.77) ST
140.0000	ASML HOLDING NV ESCROESC	11/29/12	12/03/12	1,660.68	N/A	N/C
2.0000	APPLE INC	05/31/12	12/04/12	1,153.01	1,169.46	N/C
13.0000	CATERPILLAR INC DEL	09/25/12	12/07/12	1,129.55	1,143.99	(14.44) ST
26.0000	DOLLAR TREE INC	09/25/12	12/13/12	980.07	1,219.92	(239.85) ST
4.0000	DOLLAR TREE INC	09/25/12	12/13/12	155.31	195.19	(39.88) ST
8.0000	DOLLAR TREE INC	09/25/12	12/13/12	310.65	448.23	(137.58) ST
13.0000	RED HAT INC	09/25/12	11/30/12	641.72	721.14	(79.42) ST
12.0000	RED HAT INC	09/25/12	12/07/12	590.31	665.66	(75.35) ST
11.0000	VERTEX PHARMCTLS INC	05/31/12	12/12/12	460.63	663.30	(202.67) ST
13.0000	VERTEX PHARMCTLS INC	06/02/12	12/12/12	544.38	762.61	(218.23) ST
18.0000	VERTEX PHARMCTLS INC	06/29/12	12/12/12	753.77	966.38	(212.61) ST
11.0000	VERTEX PHARMCTLS INC	06/29/12	12/13/12	463.64	590.57	(126.93) ST
12.0000	VERTEX PHARMCTLS INC	06/29/12	12/19/12	521.26	644.25	(122.99) ST
6.0000	ALEXION PHARMS INC	09/25/12	01/24/13	758.48	823.32	(164.84) ST
4.0000	ALLERGAN INC	09/25/12	12/27/12	364.78	366.44	(1.65) ST
70.0000	ASML HOLDING NV ESCROESC	05/31/12	11/29/12	830.34	811.58	218.76 ST
20.0000	ASML HOLDING NV ESCROESC	06/13/12	11/29/12	237.22	188.48	48.74 ST
6.0000	ASML HOLDING NV ESCROESC	06/14/12	11/29/12	71.17	58.02	15.15 ST
24.0000	ASML HOLDING NV ESCROESC	09/27/12	11/29/12	284.87	246.11	38.56 ST
10.0000	ASML HOLDING NV ESCROESC	10/05/12	11/29/12	118.64	106.62	12.02 ST
10.0000	ASML HOLDING NV ESCROESC	11/07/12	11/29/12	118.64	106.24	12.40 ST
1.0000	APPLE INC	05/31/12	12/28/12	510.69	579.73	N/C
4.0000	APPLE INC	05/31/12	12/28/12	2,042.74	2,318.91	(276.17) ST
3.0000	COMP DE BEBIDAS SPN ADR	09/25/12	12/27/12	125.80	114.99	10.81 ST
2.0000	CONTINENTAL RESOURCES	09/25/12	12/27/12	144.89	152.44	(7.55) ST
4.0000	COCA COLA COM	06/27/12	12/27/12	145.77	152.13	(6.36) ST

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	DIRECTV SHS	09/25/12	12/27/12	149.51	160.53	(11.02) ST
4.0000	EXXON MOBIL CORP COM	09/25/12	12/27/12	347.57	367.31	(19.74) ST
5.0000	FMC TECHS INC COM	09/25/12	12/27/12	206.01	242.53	(36.52) ST
1.0000	W W GRAINGER INCORP	09/25/12	12/27/12	200.67	207.44	(6.77) ST
2.0000	INTUITIVE SURGICAL INC	09/25/12	12/28/12	864.84	1,028.60	(64.76) ST
2.0000	INTL BUSINESS MACHINES	09/05/12	12/28/12	381.99	390.52	(8.53) ST
2.0000	INTUIT INC COM	09/25/12	12/27/12	120.95	115.95	5.00 ST
5.0000	LAUDER ESTEE COS INC A	09/25/12	12/27/12	292.42	307.63	(15.21) ST
3.0000	MONSTER BEVERAGE CORP	09/25/12	12/27/12	157.18	162.96	(5.78) ST
6.0000	NUANCE COMMUNICATIONS IN	09/25/12	12/27/12	132.80	147.21	(14.41) ST
3.0000	PETSMART INC	09/25/12	12/27/12	204.71	207.22	(2.51) ST
1.0000	PRAXAIR INC	09/25/12	12/27/12	109.66	106.85	2.81 ST
4.0000	QUALCOMM INC	05/31/12	12/27/12	246.65	228.76	17.89 ST
11.0000	RED HAT INC	09/25/12	12/28/12	575.17	610.19	(35.02) ST
8.0000	TERADATA CORP DEL	07/05/12	12/28/12	548.85	652.82	(103.97) ST
2.0000	UNION PACIFIC CORP	05/31/12	12/27/12	249.73	222.72	27.01 ST
11.0000	UNION PACIFIC CORP	05/31/12	12/28/12	1,366.28	1,224.97	141.31 ST
1.0000	VMWARE, INC.	09/25/12	12/27/12	94.73	97.82	(3.09) ST
4.0000	DOLLAR TREE INC	09/25/12	02/15/13	162.81	224.11	(61.20) ST
9.0000	DOLLAR TREE INC	09/27/12	02/15/13	366.57	436.14	(69.57) ST
15.0000	EXXON MOBIL CORP COM	09/25/12	02/12/13	1,320.72	1,377.40	(56.68) ST
5.0000	EXXON MOBIL CORP COM	09/27/12	02/12/13	440.24	459.23	(18.99) ST
18.0000	LAUDER ESTEE COS INC A	09/25/12	02/05/13	1,171.08	1,107.47	63.61 ST
17.0000	NATIONAL-OILWELL VARCO	09/25/12	02/04/13	1,209.01	1,366.29	(157.28) ST
10.0000	NATIONAL-OILWELL VARCO	09/25/12	02/12/13	688.43	803.70	(115.27) ST
20.0000	NUANCE COMMUNICATIONS IN	09/25/12	02/08/13	399.82	490.70	(90.88) ST
91.0000	NUANCE COMMUNICATIONS IN	09/25/12	02/13/13	1,702.89	2,232.89	(530.00) ST
26.0000	NUANCE COMMUNICATIONS IN	09/27/12	02/13/13	486.49	633.62	(147.13) ST
20.0000	PETSMART INC	09/26/12	02/12/13	1,339.65	1,381.50	(41.85) ST
1.0000	PRICELINE COM INC	09/25/12	02/25/13	689.44	639.67	49.77 ST
10.0000	PRAXAIR INC	09/25/12	02/12/13	1,104.47	1,068.48	35.99 ST
14.0000	RED HAT INC	09/25/12	02/20/13	762.78	776.61	(13.83) ST
17.0000	RACKSPACE HOSTING INC	09/25/12	02/15/13	1,036.94	1,132.03	(95.09) ST
16.0000	RACKSPACE HOSTING INC	09/25/12	02/21/13	825.79	988.85	(173.06) ST
33.0000	RACKSPACE HOSTING INC	09/25/12	02/26/13	1,788.70	2,187.47	(398.77) ST
30.0000	VMWARE, INC.	09/25/12	01/30/13	2,326.80	2,937.60	(610.80) ST
6.0000	VMWARE, INC.	09/25/12	01/30/13	465.36	587.00	(121.64) ST
2.0000	VMWARE, INC.	09/27/12	01/30/13	155.13	194.18	(39.05) ST
15.0000	WHOLE FOODS MKT INC COM	09/25/12	02/15/13	1,312.92	1,488.91	(175.99) ST
11.0000	ALEXION PHARMS INC	09/25/12	03/05/13	1,003.59	1,269.57	(265.98) ST

PLEASE SEE REVERSE SIDE

Page 137 of 542
Statement Period Year Ending 06/30/13
Account No. 88Q-04281

X 0040253

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	ALEXION PHARMS INC	09/25/12	03/07/13	457.72	577.08	(119.36) ST
17.0000	ALEXION PHARMS INC	09/25/12	03/18/13	1,593.21	1,982.05	(368.84) ST
6.0000	AMAZON COM INC COM	05/31/12	03/18/13	1,541.07	1,273.08	267.99 ST
4.0000	APPLE INC	05/31/12	02/27/13	1,788.04	2,318.81	(530.87) ST
3.0000	APPLE INC	05/31/12	03/13/13	1,284.23	1,739.18	(444.95) ST
11.0000	BIAGEN IDEC INC	05/31/12	03/05/13	1,891.84	1,436.38	455.46 ST
10.0000	BAIDU INC SPON ADR	09/25/12	02/27/13	896.53	1,141.60	(245.07) ST
4.0000	BAIDU INC SPON ADR	09/27/12	02/27/13	358.52	454.16	(95.54) ST
21.0000	CITRIX SYSTEMS INC COM	05/31/12	03/14/13	1,556.20	1,527.24	28.96 ST
7.0000	CITRIX SYSTEMS INC COM	05/31/12	03/18/13	503.74	509.08	(5.34) ST
9.0000	CATERPILLAR INC DEL	09/25/12	02/26/13	799.12	791.99	7.13 ST
9.0000	CATERPILLAR INC DEL	09/25/12	03/13/13	804.80	792.00	12.80 ST
7.0000	CATERPILLAR INC DEL	09/25/12	03/18/13	620.01	616.00	4.01 ST
8.0000	CF INDS HLDGS INC	09/25/12	02/27/13	1,588.44	1,724.00	(135.56) ST
3.0000	CF INDS HLDGS INC	09/25/12	03/05/13	608.36	646.50	(38.14) ST
3.0000	CF INDS HLDGS INC	09/25/12	03/13/13	618.63	848.60	(229.97) ST
12.0000	CONTINENTAL RESOURCES	09/25/12	03/05/13	1,039.27	814.84	224.43 ST
11.0000	CONCHO RESOURCES INC	09/25/12	02/28/13	982.28	1,070.50	(88.22) ST
88.0000	COCA COLA COM	09/27/12	03/14/13	3,410.58	3,346.77	63.81 ST
24.0000	COCA COLA COM	09/27/12	03/14/13	930.16	815.06	115.10 ST
32.0000	DIRECTV SHS	09/25/12	02/27/13	1,554.76	1,712.32	(157.56) ST
4.0000	DIRECTV SHS	09/25/12	03/05/13	196.92	214.04	(17.12) ST
8.0000	DIRECTV SHS	09/27/12	03/05/13	393.86	417.60	(23.74) ST
12.0000	DIRECTV SHS	09/27/12	03/12/13	618.98	626.40	(7.42) ST
10.0000	DIRECTV SHS	10/05/12	03/12/13	515.83	532.30	(16.47) ST
18.0000	E M C CORPORATION MASS	05/31/12	03/18/13	449.62	429.76	19.86 ST
30.0000	E M C CORPORATION MASS	08/01/12	03/18/13	749.37	785.63	(36.26) ST
4.0000	F5 NETWORKS INC COM	09/25/12	02/27/13	377.59	432.60	(55.01) ST
6.0000	F5 NETWORKS INC COM	09/25/12	03/05/13	559.77	648.90	(89.13) ST
1.0000	F5 NETWORKS INC COM	09/25/12	03/15/13	81.86	108.15	(26.29) ST
6.0000	F5 NETWORKS INC COM	09/25/12	03/15/13	551.16	664.32	(113.16) ST
3.0000	F5 NETWORKS INC COM	09/25/12	03/15/13	275.58	395.73	(120.15) ST
1.0000	INTUITIVE SURGICAL INC	09/25/12	03/22/13	488.34	514.80	(26.46) ST
10.0000	LULULEMON ATHLETICA INC	09/25/12	03/14/13	697.61	741.90	(44.29) ST
23.0000	MONSTER BEVERAGE CORP	09/25/12	03/05/13	1,134.34	1,249.37	(115.03) ST
11.0000	NATIONAL-OILWELL VARCO	09/25/12	03/13/13	744.87	884.08	(139.21) ST
8.0000	NATIONAL-OILWELL VARCO	09/25/12	03/18/13	556.07	642.95	(86.88) ST
13.0000	PETSMART INC	09/25/12	03/07/13	805.28	897.98	(92.70) ST
3.0000	PETSMART INC	09/25/12	03/07/13	186.51	207.22	(20.71) ST
9.0000	PETSMART INC	09/25/12	03/07/13	559.84	639.48	(79.64) ST

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13.0000	PETSMART INC	09/27/12	03/07/13	808.68	890.24	(81.56) ST
1.0000	PRICELINE COM INC	09/25/12	02/26/13	673.45	639.67	33.78 ST
4.0000	PRAXAIR INC	09/25/12	02/26/13	441.58	427.39	14.19 ST
4.0000	PRAXAIR INC	09/25/12	03/05/13	455.67	427.39	28.28 ST
11.0000	PRAXAIR INC	09/25/12	03/18/13	1,242.37	1,175.32	67.05 ST
7.0000	PRAXAIR INC	09/25/12	03/18/13	780.60	734.81	55.99 ST
3.0000	PRAXAIR INC	09/25/12	03/18/13	338.83	320.45	18.38 ST
12.0000	RED HAT INC	09/25/12	02/27/13	602.77	665.67	(62.90) ST
10.0000	RED HAT INC	09/25/12	03/07/13	531.96	554.72	(22.76) ST
7.0000	RACKSPACE HOSTING INC	09/25/12	02/27/13	385.30	466.13	(80.83) ST
4.0000	RACKSPACE HOSTING INC	09/25/12	03/05/13	226.32	266.36	(40.04) ST
5.0000	RACKSPACE HOSTING INC	09/27/12	03/05/13	282.92	327.10	(44.18) ST
9.0000	RALPH LAUREN CORP	09/25/12	02/28/13	1,557.66	1,375.65	182.01 ST
3.0000	RALPH LAUREN CORP	09/25/12	03/05/13	528.89	458.55	68.44 ST
8.0000	SALESFORCE COM INC	09/25/12	03/18/13	1,388.08	1,230.86	157.12 ST
26.0000	STARBUCKS CORP	05/31/12	03/19/13	1,466.99	1,420.68	46.31 ST
9.0000	TERADATA CORP DEL	07/05/12	03/05/13	528.83	652.82	(123.99) ST
11.0000	TERADATA CORP DEL	07/13/12	03/05/13	646.35	721.06	(74.71) ST
5.0000	TERADATA CORP DEL	07/13/12	03/14/13	290.65	327.76	(37.11) ST
17.0000	TERADATA CORP DEL	07/16/12	03/14/13	988.24	1,102.33	(114.09) ST
3.0000	TERADATA CORP DEL	09/25/12	03/14/13	174.40	225.39	(50.99) ST
10.0000	TERADATA CORP DEL	09/25/12	03/18/13	568.82	751.31	(182.49) ST
5.0000	WHOLE FOODS MKT INC COM	09/25/12	02/28/13	418.13	496.30	(77.17) ST
6.0000	WHOLE FOODS MKT INC COM	09/25/12	03/05/13	517.39	595.56	(78.17) ST
18.0000	WHOLE FOODS MKT INC COM	09/25/12	03/18/13	1,568.22	1,788.70	(220.48) ST
3.0000	AMAZON COM INC COM	05/31/12	04/18/13	790.10	636.54	153.56 ST
5.0000	APPLE INC	05/31/12	04/04/13	2,141.09	2,898.84	(757.55) ST
2.0000	APPLE INC	05/31/12	04/08/13	847.55	1,159.46	(311.91) ST
2.0000	APPLE INC	05/31/12	04/10/13	862.92	1,159.46	(296.54) ST
3.0000	APPLE INC	05/31/12	04/22/13	1,181.14	1,739.18	(548.04) ST
29.0000	BORG WARNER INC COM	05/31/12	04/23/13	2,110.58	2,055.52	55.06 ST
8.0000	BORG WARNER INC COM	06/02/12	04/23/13	582.23	558.81	23.42 ST
4.0000	BIOGEN IDEC INC	05/31/12	04/02/13	778.75	522.32	256.43 ST
10.0000	CITRIX SYSTEMS INC COM	05/31/12	04/17/13	698.60	727.28	(28.68) ST
16.0000	COMP DE BEBIDAS SPN ADR	09/25/12	03/28/13	668.21	613.30	52.91 ST
9.0000	CATERPILLAR INC DEL	09/25/12	04/04/13	758.75	791.99	(32.24) ST
10.0000	CATERPILLAR INC DEL	09/26/12	04/04/13	844.17	888.55	(44.38) ST
1.0000	CATERPILLAR INC DEL	09/27/12	04/04/13	84.42	88.88	(2.46) ST
8.0000	CF INDS HLDGS INC	09/25/12	03/28/13	1,153.59	1,293.00	(139.41) ST
10.0000	CF INDS HLDGS INC	09/25/12	04/10/13	1,899.50	2,155.00	(255.50) ST

PLEASE SEE REVERSE SIDE

x 00480555 Page 139 of 542 Statement Period Year Ending 06/30/13 Account No. 88Q-04291

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	CF INDS HLDGS INC	09/27/12	04/10/13	1,329.65	1,538.74	(209.09) ST
4.0000	CF INDS HLDGS INC	10/05/12	04/10/13	759.80	887.40	(127.60) ST
2.0000	CF INDS HLDGS INC	12/04/12	04/10/13	379.91	425.11	(45.20) ST
14.0000	CONTINENTAL RESOURCES	09/25/12	04/18/13	1,052.39	1,067.08	(14.69) ST
8.0000	CONTINENTAL RESOURCES	09/25/12	04/18/13	582.53	609.76	(27.23) ST
7.0000	CONCHO RESOURCES INC	09/25/12	04/18/13	570.84	681.23	(110.39) ST
31.0000	E M C CORPORATION MASS	08/01/12	04/24/13	700.18	811.81	(111.63) ST
15.0000	EXPEDIA INC	12/13/12	04/22/13	932.86	884.68	48.18 ST
40.0000	FMC CORP COM NEW	09/25/12	04/04/13	2,251.50	2,263.19	(11.69) ST
1.0000	INTUITIVE SURGICAL INC	09/25/12	04/04/13	494.05	514.80	(20.75) ST
2.0000	INTUITIVE SURGICAL INC	09/25/12	04/16/13	1,012.61	1,029.60	(16.99) ST
3.0000	INTUITIVE SURGICAL INC	09/25/12	04/22/13	1,421.57	1,544.40	(122.83) ST
17.0000	LULULEMON ATHLETICA INC	09/25/12	04/02/13	1,068.29	1,261.23	(192.94) ST
8.0000	LULULEMON ATHLETICA INC	09/25/12	04/12/13	549.07	593.52	(44.45) ST
3.0000	LULULEMON ATHLETICA INC	09/25/12	04/17/13	213.60	222.57	(8.97) ST
6.0000	LULULEMON ATHLETICA INC	09/27/12	04/17/13	427.21	444.48	(17.27) ST
4.0000	LULULEMON ATHLETICA INC	09/27/12	04/23/13	302.17	296.32	5.85 ST
6.0000	LULULEMON ATHLETICA INC	11/07/12	04/23/13	453.25	422.10	31.15 ST
8.0000	LULULEMON ATHLETICA INC	11/30/12	04/23/13	604.35	571.83	32.52 ST
9.0000	MONSTER BEVERAGE CORP	09/25/12	04/05/13	447.74	488.89	(41.15) ST
8.0000	MONSTER BEVERAGE CORP	09/25/12	04/05/13	398.01	495.18	(97.17) ST
8.0000	MONSTER BEVERAGE CORP	08/25/12	04/10/13	433.34	485.19	(51.85) ST
14.0000	MONSTER BEVERAGE CORP	08/25/12	04/10/13	758.36	837.85	(79.49) ST
1.0000	NATIONAL-OILWELL VARCO	09/25/12	03/27/13	69.72	80.37	(10.65) ST
10.0000	NATIONAL-OILWELL VARCO	09/27/12	03/27/13	897.20	798.60	101.40 ST
8.0000	NATIONAL-OILWELL VARCO	10/05/12	03/27/13	557.77	642.00	(84.23) ST
2.0000	NOVO NORDISK A S ADR	09/25/12	04/16/13	337.68	319.68	18.00 ST
8.0000	NOVO NORDISK A S ADR	09/25/12	04/25/13	1,365.88	1,278.72	87.16 ST
1.0000	PRICELINE COM INC	09/25/12	04/10/13	711.22	639.67	71.55 ST
1.0000	PRICELINE COM INC	09/25/12	04/19/13	692.69	639.67	53.02 ST
9.0000	RED HAT INC	09/25/12	04/01/13	438.21	499.25	(61.04) ST
10.0000	RED HAT INC	09/25/12	04/01/13	486.91	571.35	(84.44) ST
11.0000	RED HAT INC	09/27/12	04/01/13	535.61	616.22	(80.61) ST
14.0000	RACKSPACE HOSTING INC	09/27/12	04/16/13	661.11	915.88	(254.77) ST
7.0000	RACKSPACE HOSTING INC	10/05/12	04/18/13	330.56	487.13	(156.57) ST
5.0000	RACKSPACE HOSTING INC	10/05/12	04/18/13	227.52	347.95	(120.43) ST
13.0000	RACKSPACE HOSTING INC	11/07/12	04/18/13	591.58	811.17	(219.61) ST
5.0000	RALPH LAUREN CORP	09/25/12	04/23/13	849.21	764.25	84.96 ST
7.0000	RALPH LAUREN CORP	09/27/12	04/23/13	1,188.90	1,058.47	130.43 ST
27.0000	SALESFORCE COM INC	09/25/12	04/22/13	1,089.34	1,038.62	50.72 ST

PLEASE SEE REVERSE SIDE

X 00490636 Page 140 of 542 Statement Period Year Ending 06/30/13 Account No. 88Q-04291

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	TERADATA CORP DEL	09/25/12	04/08/13	796.98	1,126.96	(329.98) ST
9.0000	AMAZON COM INC COM	05/31/12	05/02/13	2,258.14	1,909.62	348.52 ST
2.0000	APPLE INC	05/31/12	05/07/13	930.46	1,159.46	(229.00) ST
4.0000	APPLE INC	05/31/12	05/21/13	1,760.55	2,318.81	(558.36) ST
3.0000	BIOMERIEUX INC	05/31/12	05/24/13	704.70	391.74	312.96 ST
5.0000	CONTINENTAL RESOURCES	09/25/12	05/24/13	416.92	381.10	35.82 ST
2.0000	CONTINENTAL RESOURCES	09/27/12	05/24/13	166.77	151.28	15.49 ST
7.0000	CONCHO RESOURCES INC	09/25/12	05/03/13	583.20	681.23	(98.03) ST
11.0000	FMC CORP COM NEW	09/25/12	05/15/13	685.68	622.38	63.30 ST
21.0000	FORTUNE BRANDS HOME AND	05/02/13	05/06/13	839.32	779.76	59.56 ST
48.0000	INTUIT INC COM	09/25/12	04/26/13	2,796.76	2,782.80	13.96 ST
18.0000	INTUIT INC COM	09/25/12	05/15/13	949.62	927.63	21.99 ST
17.0000	ONYX PHARMACEUTICALS	09/25/12	05/03/13	1,578.97	1,417.46	162.51 ST
30.0000	SALESFORCE COM INC	09/25/12	05/02/13	1,257.14	1,154.03	103.11 ST
14.0000	SOLARWINDS INC	09/25/12	05/03/13	834.78	814.66	179.88 ST
11.0000	TERADATA CORP DEL	09/25/12	05/21/13	626.20	826.43	(200.23) ST
4.0000	TERADATA CORP DEL	09/27/12	05/21/13	227.72	302.99	(75.27) ST
13.0000	ALLERGAN INC	09/25/12	06/14/13	1,311.02	1,190.91	120.11 ST
16.0000	ALLERGAN INC	09/25/12	06/25/13	1,344.23	1,465.74	(121.51) ST
3.0000	CITRIX SYSTEMS INC COM	05/31/12	06/06/13	184.85	218.18	(33.33) ST
11.0000	CITRIX SYSTEMS INC COM	05/31/12	06/06/13	677.78	887.22	(209.44) ST
1.0000	CITRIX SYSTEMS INC COM	09/27/12	06/06/13	61.62	75.28	(13.66) ST
48.0000	COMP DE BEBIDAS SPN ADR	09/25/12	06/10/13	1,755.02	1,839.90	(84.88) ST
18.0000	COMP DE BEBIDAS SPN ADR	09/25/12	06/18/13	653.60	689.86	(36.36) ST
12.0000	INTUIT INC COM	09/25/12	06/10/13	707.93	695.73	12.20 ST
14.0000	SOLARWINDS INC	09/25/12	06/17/13	579.32	814.66	(235.34) ST

583,881.23

589,157.08

ST 3966.92
LT (242.77)
3724.15

PLEASE SEE REVERSE SIDE

x 0048057

Page
141 of 542

Statement Period
Year Ending 06/30/13

Account No.
88Q-04291

SHORT TERM 583,018.60 589,157.08 3966.92
LONG TERM 868.63 155.40 (242.77)

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
07/03/12	Journal Entry		ML CONSULTS FEE 3Q2012		978.33	
08/01/12	CertIF fee		VODAFONE GROU PLC SP ADR		4.88	
09/21/12	Journal Entry		TR FROM 88Q04167			100,000.00
10/02/12	Journal Entry		ML CONSULTS FEE 4Q2012		1,282.34	
11/06/12	Cash in Lieu		PENTAIR LTD			35.52
11/12/12	Cash in Lieu		PENTAIR LTD			0.19
01/08/13	Journal Entry		ML CONSULTS FEE 1Q2013		1,273.10	
02/05/13	CertIF fee		VODAFONE GROU PLC SP ADR		3.97	
02/13/13	Journal Entry		TR FROM 88Q04290			100,000.00
04/02/13	Journal Entry		ML CONSULTS FEE 2Q2013		1,681.20	
05/24/13	CertIF fee		NESTLE S A REP RG SH ADR		0.63	
05/24/13	Fgn Div Tax		NESTLE S A REP RG SH ADR		58.74	
05/24/13	CertIF fee		NESTLE S A REP RG SH ADR		3.62	
Net Total					5,286.79	200,036.71

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
41.0000	ACCENTURE PLC SHS	05/31/12	07/05/12	2,478.40	2,330.66	147.74 ST
18.0000	ASML HLDG N.V. NEW YORK	05/31/12	07/11/12	926.11	828.08	98.03 ST
41.0000	ASML HLDG N.V. NEW YORK	05/31/12	07/12/12	2,073.43	1,886.19	187.24 ST
17.0000	PPG INDUSTRIES INC SHS	05/31/12	07/25/12	1,833.62	1,752.36	81.26 ST
107.0000	BANK NEW YORK MELLON	05/31/12	08/16/12	2,373.07	2,178.02	195.05 ST
29.0000	NORTHROP GRUMMAN CORP	05/31/12	08/22/12	1,993.86	1,712.16	281.70 ST
54.0000	ORACLE CORP \$0.01 DEL	05/31/12	08/08/12	1,683.16	1,435.66	247.50 ST
38.0000	VIACOM INC NEW CL B	05/31/12	08/08/12	1,863.48	1,817.56	45.93 ST
16.0000	PPG INDUSTRIES INC SHS	05/31/12	09/12/12	1,854.22	1,649.28	204.94 ST
40.0000	TYCO INTL LTD NAMEN-AKT	05/31/12	09/05/12	2,232.87	2,130.44	102.43 ST
30.0000	TARGET CORP COM	05/31/12	09/12/12	1,929.67	1,751.86	177.81 ST
25.0000	UNITED TECHS CORP COM	05/31/12	09/18/12	2,035.39	1,860.54	174.85 ST
41.0000	ABBOTT LABS	05/31/12	10/10/12	2,880.19	2,539.00	341.19 ST
45.0000	ADT CORP SHS	05/31/12	10/03/12	1,775.90	1,558.35	217.55 ST

PLEASE SEE REVERSE SIDE

x 00480704

Page
188 of 542

Statement Period
Year Ending 06/30/13

Account No
88Q-04292

Net Total

27,933.38

25,439.16

2,494.22

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	ADT CORP SHS	09/24/12	10/03/12	434.12	397.90	36.22 ST
21.0000	PENTAIR LTD	05/31/12	10/03/12	933.87	828.80	105.07 ST
5.0000	PENTAIR LTD	09/24/12	10/03/12	222.35	206.54	15.81 ST
148.0000	WESTERN UN CO	05/31/12	09/26/12	2,712.93	2,432.60	280.33 ST
17.0000	ADVANCE AUTO PARTS INC	05/31/12	11/14/12	1,320.90	1,241.68	79.22 ST
12.0000	ADVANCE AUTO PARTS INC	05/31/12	11/15/12	928.33	876.48	51.85 ST
7.0000	ADVANCE AUTO PARTS INC	09/24/12	11/15/12	541.54	475.79	65.75 ST
51.0000	MERCK AND CO INC SHS	06/13/12	11/01/12	2,340.63	1,868.54	372.09 ST
27.0000	MERCK AND CO INC SHS	06/13/12	11/09/12	1,189.07	1,042.17	146.90 ST
52.0000	MERCK AND CO INC SHS	06/20/12	11/09/12	2,290.07	2,037.01	253.06 ST
30.0000	MERCK AND CO INC SHS	09/24/12	11/09/12	1,321.20	1,345.40	(24.20) ST
21.0000	DIAGEO PLC SPSD ADR NEW	05/31/12	12/19/12	2,506.89	2,004.87	502.02 ST
28.0000	EATON CORP	05/31/12	11/29/12	1,451.00	1,199.97	251.03 ST
98.0000	EATON CORP	05/31/12	12/03/12	5,086.75	4,189.89	896.86 ST
25.0000	EATON CORP	09/24/12	11/28/12	1,295.54	1,191.00	104.54 ST
42.0000	EATON CORP PLC	12/04/12	12/06/12	2,138.30	2,180.04	(41.74) ST
56.0000	EATON CORP PLC	12/04/12	12/12/12	2,922.85	2,906.71	16.14 ST
79.0000	ORACLE CORP \$0.01 DEL	05/31/12	12/12/12	2,543.83	2,100.32	443.51 ST
109.0000	VODAFONE GROU PLC SP ADR	05/31/12	12/08/12	2,820.01	2,924.03	(104.02) ST
107.0000	ABBVIE INC SHS	05/31/12	01/09/13	3,624.18	3,447.25	176.93 ST
33.0000	ABBVIE INC SHS	09/24/12	01/09/13	1,117.75	1,181.73	(73.98) ST
107.0000	BANK NEW YORK MELLON	05/31/12	01/23/13	2,877.87	2,178.02	699.85 ST
163.0000	INTEL CORP	05/31/12	01/17/13	3,850.36	4,240.61	(590.25) ST
34.0000	INTEL CORP	09/24/12	01/17/13	761.43	772.01	(10.58) ST
236.0000	WESTERN UN CO	05/31/12	01/03/13	3,201.62	3,879.02	(677.40) ST
75.0000	AT&T INC	05/31/12	01/30/13	2,605.69	2,567.74	37.95 ST
22.0000	GOLDMAN SACHS GROUP INC	05/31/12	02/21/13	3,329.52	2,107.86	1,221.66 ST
42.0000	STANLEY BLACK & DECKER	05/31/12	02/21/13	3,197.86	2,783.84	414.02 ST
35.0000	TRAVELERS COS INC	05/31/12	02/06/13	2,745.95	2,184.53	561.42 ST
143.0000	WESTERN UN CO	05/31/12	02/13/13	2,043.09	2,350.42	(307.33) ST
109.0000	WESTERN UN CO	09/24/12	02/13/13	1,557.33	2,032.48	(475.15) ST
192.0000	BANK NEW YORK MELLON	05/31/12	03/06/13	5,334.54	3,908.21	1,426.33 ST
62.0000	BANK NEW YORK MELLON	05/31/12	03/20/13	1,751.24	1,262.03	489.21 ST
83.0000	BANK NEW YORK MELLON	09/24/12	03/20/13	2,344.40	1,929.34	415.06 ST
58.0000	BANK NEW YORK MELLON	02/14/13	03/20/13	1,638.27	1,631.26	7.01 ST
88.0000	DELPHI AUTOMOTIVE PLC	05/31/12	03/06/13	3,704.90	2,531.22	1,173.68 ST
11.0000	BLACKROCK INC	05/31/12	03/28/13	2,818.37	1,878.25	940.12 ST
2.0000	BLACKROCK INC	05/31/12	04/01/13	511.70	341.50	170.20 ST
10.0000	BLACKROCK INC	05/31/12	04/17/13	2,520.59	1,707.50	813.09 ST
48.0000	DISNEY (WALT) CO COM STK	08/08/12	04/24/13	2,992.97	2,420.28	572.69 ST

PLEASE SEE REVERSE SIDE

Page 189 of 542
Statement Period
Year Ending 06/30/13

Account No.
88Q-04292

Book-7:1AL

29,329.91

78,904.84

10,424.97

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
49.0000	LOCKHEED MARTIN CORP	05/31/12	04/03/13	4,675.32	4,077.31	598.01 ST
43.0000	NORTHROP GRUMMAN CORP	05/31/12	04/10/13	3,093.04	2,538.72	554.32 ST
21.0000	NORTHROP GRUMMAN CORP	05/31/12	04/11/13	1,521.83	1,239.84	281.99 ST
14.0000	NORTHROP GRUMMAN CORP	09/24/12	04/11/13	1,014.55	927.31	87.24 ST
14.0000	NORTHROP GRUMMAN CORP	02/14/13	04/11/13	1,014.56	922.32	92.24 ST
26.0000	DISNEY (WALT) CO COM STK	08/08/12	05/15/13	1,752.01	1,310.99	441.02 ST
12.0000	DISNEY (WALT) CO COM STK	08/08/12	05/15/13	808.62	603.95	204.67 ST
8.0000	DISNEY (WALT) CO COM STK	08/22/12	05/15/13	539.09	398.70	140.39 ST
32.0000	MOODY'S CORP	10/10/12	05/08/13	2,026.11	1,399.38	626.73 ST
16.0000	MOODY'S CORP	10/11/12	05/08/13	1,013.06	710.45	302.61 ST
7.0000	MOODY'S CORP	10/11/12	05/22/13	475.77	310.82	164.95 ST
25.0000	MOODY'S CORP	10/12/12	05/22/13	1,699.21	1,110.47	588.74 ST
7.0000	MOODY'S CORP	10/15/12	05/22/13	475.78	312.57	163.21 ST
19.0000	MOODY'S CORP	11/09/12	05/22/13	1,291.41	875.00	416.41 ST
7.0000	BLACKROCK INC	05/31/12	06/05/13	1,874.72	1,195.25	679.47 LT
6.0000	BLACKROCK INC	09/24/12	06/05/13	1,606.91	1,086.06	520.85 ST
7.0000	BLACKROCK INC	02/14/13	06/05/13	1,874.73	1,710.34	164.39 ST
45.0000	DELPHI AUTOMOTIVE PLC	05/31/12	06/18/13	2,322.19	1,294.38	1,027.81 LT
27.0000	DELPHI AUTOMOTIVE PLC	06/06/12	06/18/13	1,393.32	788.63	604.69 LT
47.0000	JPMORGAN CHASE & CO	05/31/12	05/28/13	2,554.57	1,558.01	996.56 ST
50.0000	PNC FINCL SERVICES GROUP	05/31/12	06/12/13	3,544.03	3,076.75	467.28 LT
Inc. Total				36,570.23	27,447.25	9,123.58
Total				153,834.02	131,722.25	22,111.77
Long Term				9,134.26	6,355.01	2,779.25
Short Term				144,699.76	125,427.24	19,272.52

PLEASE SEE REVERSE SIDE

4 00480706

Page
190 of 542

Statement Period
Year Ending 06/30/13

Account No.
88Q-04292

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
07/03/12	Journal Entry		ML CONSULTS FEE 3Q2012		1,232.32	
07/10/12	Fgn Div Tax		TOTAL S.A. SP ADR		62.41	
08/27/12	CertIF fee		SABMILLER PLC SPON ADR		1.34	
09/20/12	Fgn Div Tax		ROYAL DUTCH SHELL PLC		25.06	
09/21/12	Journal Entry		TR FROM 88Q04187			200,000.00
10/02/12	Journal Entry		ML CONSULTS FEE 4Q2012		1,772.40	
10/16/12	Cash in Lieu		KRAFT FOODS GROUP INC			31.31
10/18/12	Fgn Div Tax		TOTAL S.A. SP ADR		63.99	
12/20/12	Fgn Div Tax		ROYAL DUTCH SHELL PLC		34.31	
12/24/12	CertIF fee		SABMILLER PLC SPON ADR		1.74	
12/27/12	CertIF fee		ROCHE HLDG LTD SPN ADR		4.73	
01/08/13	Journal Entry		ML CONSULTS FEE 1Q2013		1,703.72	
01/10/13	Fgn Div Tax		TOTAL S.A. SP ADR		85.23	
02/21/13	Journal Entry		TR TO 88Q04167		100,000.00	
03/28/13	Fgn Div Tax		ROYAL DUTCH SHELL PLC		34.31	
04/02/13	Journal Entry		ML CONSULTS FEE 2Q2013		1,610.41	
04/02/13	Fgn Div Tax		NOVO NORDISK A S ADR		49.41	
04/11/13	CertIF fee		ROCHE HLDG LTD SPN ADR		0.64	
04/11/13	Fgn Div Tax		ROCHE HLDG LTD SPN ADR		52.93	
04/11/13	CertIF fee		ROCHE HLDG LTD SPN ADR		3.64	
04/11/13	Fgn Div Tax		TOTAL S.A. SP ADR		74.14	
04/29/13	Fgn Div Tax		CANADIAN PACIFIC RAILWAY		2.12	
05/24/13	CertIF fee		NESTLE S A REP RG SH ADR		1.01	
05/24/13	Fgn Div Tax		NESTLE S A REP RG SH ADR		93.47	
05/24/13	CertIF fee		NESTLE S A REP RG SH ADR		5.76	
06/27/13	Fgn Div Tax		ROYAL DUTCH SHELL PLC		34.02	
Net Total					106,950.11	200,031.31

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
51.0000	BECTON DICKINSON CO	05/31/12	09/10/12	3,968.56	3,742.48	226.08 ST

PLEASE SEE REVERSE SIDE

x 00460143 Page 227 of 542 Statement Period Year Ending 06/30/13 Account No. 88Q-04293

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
109.0000	MC GRAW HILL COMPANIES	05/31/12	11/07/12	5,690.08	4,735.12	954.96 ST
6.0000	MC GRAW HILL COMPANIES	05/31/12	11/08/12	310.59	260.65	49.94 ST
25.0000	MC GRAW HILL COMPANIES	09/24/12	11/08/12	1,294.16	1,366.75	(72.59) ST
68.0000	MEDTRONIC INC COM	05/31/12	11/07/12	2,835.39	2,502.85	332.54 ST
20.0000	MEDTRONIC INC COM	09/24/12	11/07/12	833.95	869.07	(35.12) ST
23.0000	ABBOTT LABS	05/31/12	02/14/13	794.86	683.32	111.54 ST
14.0000	AIR PRODUCTS&CHEM	05/31/12	02/14/13	1,242.05	1,104.46	137.59 ST
59.0000	ALTRIA GROUP INC	05/31/12	02/14/13	2,034.49	1,903.55	130.94 ST
28.0000	ABBVIE INC SHS	05/31/12	02/14/13	991.32	902.09	89.23 ST
21.0000	AMER EXPRESS COMPANY	05/31/12	02/14/13	1,313.94	1,167.71	146.23 ST
6.0000	APACHE CORP	05/31/12	02/14/13	500.57	488.86	11.71 ST
56.0000	APACHE CORP	05/31/12	02/18/13	4,300.28	4,562.70	(262.42) ST
24.0000	APACHE CORP	09/24/12	02/19/13	1,842.99	2,090.88	(247.89) ST
9.0000	APPLE INC	05/31/12	02/14/13	4,222.71	5,217.55	(994.84) ST
18.0000	AUTOMATIC DATA PROC	05/31/12	02/14/13	1,092.76	941.40	151.36 ST
14.0000	BLACKROCK INC	05/31/12	02/14/13	3,418.17	2,390.50	1,027.67 ST
24.0000	CHEVRON CORP	05/31/12	02/14/13	2,788.57	2,372.14	416.43 ST
44.0000	CONOCOPHILLIPS	05/31/12	02/14/13	2,547.30	2,297.21	250.09 ST
26.0000	CATERPILLAR INC DEL	05/31/12	02/14/13	2,501.66	2,285.06	216.60 ST
86.0000	COCA COLA COM	05/31/12	02/14/13	3,197.65	3,225.16	(27.51) ST
6.0000	DIAGEO PLC SPSD ADR NEW	11/07/12	02/14/13	718.71	695.81	22.90 ST
21.0000	DISNEY (WALT) CO COM STK	05/31/12	02/14/13	1,157.79	958.88	200.93 ST
41.0000	EXXON MOBIL CORP COM	05/31/12	02/14/13	3,619.60	3,282.46	337.14 ST
14.0000	FRANKLIN RES INC	05/31/12	02/14/13	2,012.03	1,493.21	518.82 ST
74.0000	GENERAL ELECTRIC	05/31/12	02/14/13	1,721.47	1,411.13	310.34 ST
62.0000	HSBC HLDG PLC SP ADR	05/31/12	02/14/13	3,498.58	2,444.47	1,054.11 ST
3.0000	INTUITIVE SURGICAL INC	05/31/12	02/14/13	1,709.48	1,571.43	138.05 ST
24.0000	INTEL CORP	05/31/12	02/14/13	508.51	624.38	(114.87) ST
10.0000	INTL BUSINESS MACHINES	05/31/12	02/14/13	2,000.74	1,941.00	59.74 ST
120.0000	JPMORGAN CHASE & CO	05/31/12	02/14/13	5,878.68	3,977.89	1,900.79 ST
58.0000	JOHNSON AND JOHNSON COM	05/31/12	02/14/13	4,406.32	3,625.11	781.21 ST
10.0000	KRAFT FOODS GROUP INC	05/31/12	02/14/13	473.99	403.34	70.65 ST
25.0000	LAUDER ESTEE COS INC A	05/31/12	02/14/13	1,583.46	1,355.59	227.87 ST
6.0000	MERCK AND CO INC SHS	05/31/12	02/14/13	245.78	224.99	20.79 ST
24.0000	MONDELEZ INTERNATIONAL	05/31/12	02/14/13	646.79	586.89	49.90 ST
29.0000	MCDONALDS CORP COM	05/31/12	02/14/13	2,719.97	2,602.40	117.57 ST
67.0000	NEWS CORP CL A	05/31/12	02/14/13	1,920.18	1,286.13	624.05 ST
71.0000	NESTLE S A REP RG SH ADR	05/31/12	02/14/13	4,844.93	4,041.32	803.61 ST
13.0000	NOVO NORDISK A S ADR	05/31/12	02/14/13	2,229.06	1,748.14	480.92 ST
24.0000	OCCIDENTAL PETE CORP CAL	05/31/12	02/14/13	2,078.59	1,909.61	168.98 ST

PLEASE SEE REVERSE SIDE

Page 228 of 542 Statement Period Year Ending 06/30/13 Account No. 88Q-04293

X 00430744

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
31.0000	ORACLE CORP \$0.01 DEL	05/31/12	02/14/13	1,079.54	824.18	255.36 ST
42.0000	PHILIP MORRIS INTL INC	05/31/12	02/14/13	3,800.91	3,566.72	234.19 ST
27.0000	PEPSICO INC	05/31/12	02/14/13	1,875.28	1,837.08	138.20 ST
15.0000	PRAXAIR INC	05/31/12	02/14/13	1,688.66	1,582.83	75.93 ST
65.0000	PROCTER & GAMBLE CO	05/31/12	02/14/13	4,897.74	4,048.89	851.05 ST
19.0000	QUALCOMM INC	05/31/12	02/14/13	1,243.71	1,086.61	157.10 ST
58.0000	RIO TINTO PLC SPNSRD ADR	05/31/12	02/14/13	3,378.43	2,503.34	875.09 ST
14.0000	ROYAL DUTCH SHELL PLC	05/31/12	02/14/13	828.99	871.08	55.91 ST
55.0000	ROCHE HLDG LTD SPN ADR	05/31/12	02/14/13	3,045.28	2,155.45	889.83 ST
20.0000	SABMILLER PLC SPON ADR	05/31/12	02/14/13	899.38	745.33	254.05 ST
40.0000	TOTAL S.A. SP ADR	05/31/12	02/14/13	2,023.34	1,729.11	294.23 ST
94.0000	TEXAS INSTRUMENTS	05/31/12	02/14/13	3,152.69	2,686.23	466.46 ST
18.0000	TARGET CORP COM	05/31/12	02/14/13	1,134.51	1,051.12	83.39 ST
1.0000	TIME WARNER CABLE INC	05/31/12	02/14/13	88.98	75.36	11.62 ST
38.0000	UNITED TECHS CORP COM	05/31/12	02/14/13	3,418.58	2,828.02	590.56 ST
18.0000	WAL-MART STORES INC	05/31/12	02/14/13	1,135.44	1,064.76	70.68 ST
54.0000	WALGREEN CO	05/31/12	02/14/13	2,243.91	1,668.20	584.71 ST
16.0000	XILINX INC	05/31/12	02/14/13	609.11	511.95	97.16 ST
38.0000	ARCOS DORADOS HOLDNG INC	05/31/12	06/13/13	490.56	503.00	(12.44) LT
25.0000	ARCOS DORADOS HOLDNG INC	05/31/12	06/14/13	320.82	330.82	(10.00) LT
50.0000	ARCOS DORADOS HOLDNG INC	05/31/12	06/17/13	641.12	661.84	(20.72) LT
11.0000	ARCOS DORADOS HOLDNG INC	09/24/12	06/17/13	141.05	169.62	(28.57) ST
25.0000	ARCOS DORADOS HOLDNG INC	09/24/12	06/18/13	318.14	385.50	(67.36) ST
100.0000	FREEMT-MCMRAN CPR & GLD	05/31/12	06/07/13	3,090.13	3,190.33	(100.20) LT
11.0000	RIO TINTO PLC SPNSRD ADR	05/31/12	06/07/13	478.82	474.77	2.05 LT
35.0000	TOTAL S.A. SP ADR	05/31/12	06/07/13	1,745.19	1,512.97	232.22 LT
7.0000	TOTAL S.A. SP ADR	05/31/12	06/10/13	350.05	302.59	47.46 LT

ST Gain 16,375.63
LT Gain 138.37
Total Gain 16,514.00

136,192.07 119,678.07

PLEASE SEE REVERSE SIDE

x 004874

Page 229 of 542

Statement Period Year Ending 06/30/13

Account No. 88Q-04293

SHORT TERM 129,977.18 112,701.05 17,275.63
LONG TERM 7,114.79 6,976.42 138.37

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
01/10/13	Fgn Div Tax		REED ELSEVIER N V			1.97
02/14/13	Fgn Div Tax		ELDORADO GOLD CORP NEW		1.24	
02/22/13	Fgn Div Tax		CORE LAB N.V. COM		0.72	
03/19/13	Fgn Div Tax		TIM HORTONS INC		2.35	
04/02/13	Journal Entry		ML CONSULTS FEE 2Q2013		678.17	
05/24/13	Fgn Div Tax		CORE LAB N.V. COM		0.82	
06/07/13	Fgn Div Tax		TIM HORTONS INC		2.37	
Net Total					2,637.11	50,038.88

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	ALLSTATE CORP DEL COM	05/31/12	07/12/12	134.91	135.72	(0.81) ST
10.0000	AMER EAGLE OUTFITTERS	05/31/12	06/27/12	188.58	193.07	(4.49) ST
3.0000	BECTON DICKINSON CO	05/31/12	06/27/12	220.41	220.16	0.26 ST
5.0000	BECTON DICKINSON CO	05/31/12	06/28/12	363.44	368.91	(3.47) ST
4.0000	DR PEPPER SNAPPLE GROUP	05/31/12	06/27/12	171.44	165.24	6.20 ST
3.0000	DR PEPPER SNAPPLE GROUP	05/31/12	07/02/12	130.39	123.93	6.46 ST
3.0000	DR PEPPER SNAPPLE GROUP	05/31/12	07/02/12	130.89	123.93	6.96 ST
4.0000	EVEREST RE GROUP LTD	05/31/12	06/27/12	417.50	406.52	10.98 ST
10.0000	ENCANA CORP	05/31/12	07/10/12	197.47	198.40	(0.93) ST
11.0000	ENCANA CORP	05/31/12	07/11/12	216.74	218.24	(1.50) ST
18.0000	EXCO RES INC	05/31/12	07/25/12	132.97	136.34	(3.37) ST
16.0000	FIRST NIAGARA FINL GROUP	05/31/12	07/10/12	118.18	129.08	N/C
4.0000	FIRST NIAGARA FINL GROUP	05/31/12	07/10/12	29.65	32.27	N/C
17.0000	FIRST NIAGARA FINL GROUP	05/31/12	07/11/12	126.39	137.14	N/C
10.0000	LEAR CORP SHS	05/31/12	07/25/12	348.97	395.00	(46.03) ST
5.0000	M D C HOLDINGS INC DEL	05/31/12	07/06/12	161.65	141.50	20.05 ST
4.0000	M D C HOLDINGS INC DEL	05/31/12	07/06/12	130.62	113.20	17.42 ST
30.0000	OLD REPUB INTL CORP	05/31/12	06/27/12	248.98	297.90	(48.92) ST
2.0000	PARTNERRE LTD	05/31/12	07/11/12	148.22	143.38	4.84 ST
4.0000	PARTNERRE LTD	05/31/12	07/12/12	285.84	286.76	9.08 ST

PLEASE SEE REVERSE SIDE

00480851 Page 345 of 542 Statement Period Year Ending 06/30/13 Account No. 88Q-04284

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	QUALCOMM INC	05/31/12	07/13/12	183.89	171.57	(7.68) ST
11.0000	SOUTHWESTERN ENERGY CO	05/31/12	07/08/12	351.45	307.29	44.16 ST
16.0000	TCF FINANCIAL CORP COM	05/31/12	07/17/12	185.27	185.60	(0.33) ST
17.0000	TCF FINANCIAL CORP COM	05/31/12	07/18/12	183.88	197.20	(3.32) ST
18.0000	TCF FINANCIAL CORP COM	05/31/12	07/18/12	186.02	208.80	(22.78) ST
7.0000	WALGREEN CO	05/31/12	07/05/12	209.87	215.08	(5.21) ST
10.0000	WALGREEN CO	05/31/12	07/18/12	341.32	307.26	34.06 ST
8.0000	ABERCROMBIE & FITCH CO	05/31/12	08/08/12	239.20	264.00	(24.80) ST
8.0000	ABERCROMBIE & FITCH CO	05/31/12	08/07/12	239.89	264.00	(24.11) ST
25.0000	ANNALY CAP MGMT INC	05/31/12	08/07/12	413.46	414.43	(0.97) ST
8.0000	BECTON DICKINSON CO	05/31/12	08/03/12	595.31	587.05	8.26 ST
6.0000	CORP OFFICE PTYS TRUST	05/31/12	08/14/12	134.28	131.88	2.40 ST
7.0000	CORP OFFICE PTYS TRUST	05/31/12	08/18/12	158.48	153.86	2.62 ST
18.0000	EXCO RES INC	05/31/12	07/27/12	133.36	136.34	(2.88) ST
25.0000	EXCO RES INC	05/31/12	08/01/12	186.87	179.39	7.48 ST
19.0000	EXCO RES INC	05/31/12	08/07/12	140.38	136.33	4.05 ST
4.0000	EQT CORP	05/31/12	08/23/12	219.10	183.11	35.99 ST
3.0000	ENSCO PLC SHS CL A	05/31/12	07/31/12	164.87	134.73	30.14 ST
7.0000	ENSCO PLC SHS CL A	05/31/12	07/31/12	380.44	314.37	66.07 ST
25.0000	FOREST OIL CORP NEW	05/31/12	07/31/12	174.15	206.50	(32.35) ST
24.0000	FOREST OIL CORP NEW	05/31/12	08/02/12	151.45	188.24	(46.79) ST
10.0000	GUESS INC COM	05/31/12	08/23/12	271.29	284.10	(12.81) ST
8.0000	PLAINS EXPL AND PRODCN	05/31/12	08/23/12	237.76	215.52	22.24 ST
8.0000	PLAINS EXPL AND PRODCN	05/31/12	08/24/12	317.26	287.36	29.90 ST
16.0000	QEP RESOURCES INC SHS	05/31/12	08/24/12	458.26	419.68	38.58 ST
5.0000	REED ELSEVIER N V	05/31/12	08/07/12	122.27	104.10	18.17 ST
8.0000	SAFEWAY INC NEW	05/31/12	08/08/12	144.73	173.86	(29.13) ST
20.0000	SAFEWAY INC NEW	05/31/12	08/08/12	323.21	386.36	(63.15) ST
13.0000	SOUTHWESTERN ENERGY CO	05/31/12	08/03/12	394.69	363.17	31.52 ST
16.0000	STAPLES INC	05/31/12	08/15/12	182.58	212.11	(29.53) ST
61.0000	ALLSTATE CORP DEL COM	05/31/12	08/25/12	2,448.29	2,068.73	379.56 ST
32.0000	AMER EAGLE OUTFITTERS	05/31/12	08/25/12	685.10	617.82	67.28 ST
16.0000	AGL RESOURCES INC COM	05/31/12	08/25/12	662.07	599.36	62.71 ST
11.0000	ALEXANDRIA REAL EST EQTS	05/31/12	08/25/12	820.68	757.02	63.66 ST
4.0000	ALEXANDRIA REAL EST EQTS	08/06/12	08/25/12	288.44	281.81	6.63 ST
5.0000	AVALONBAY COMMUN INC	05/31/12	08/25/12	681.48	697.00	(15.52) ST
53.0000	ALCOA INC	05/31/12	08/25/12	472.54	455.14	17.40 ST
20.0000	AETNA INC NEW	05/31/12	08/25/12	805.28	815.91	(10.63) ST
18.0000	PROLOGIS INC	05/31/12	08/25/12	623.40	574.48	48.92 ST
51.0000	AMERIPRISE FINL INC	05/31/12	08/25/12	2,884.18	2,444.51	439.67 ST

PLEASE SEE REVERSE SIDE

X 00402882 Page 346 of 542 Statement Period Year Ending 06/30/13 Account No. 88Q-04294

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	AMERIPRISE FINL INC	08/13/12	08/25/12	622.09	633.99	(11.80) ST
43.0000	ANALOG DEVICES INC COM	05/31/12	08/25/12	1,691.15	1,558.89	132.16 ST
18.0000	ANADARKO PETE CORP	05/31/12	08/25/12	1,258.26	1,092.42	165.84 ST
159.0000	APPLIED MATERIAL INC	05/31/12	08/25/12	1,782.84	1,640.12	142.72 ST
40.0000	APPLIED MATERIAL INC	08/07/12	08/25/12	448.52	472.50	(23.98) ST
18.0000	BRE PPTYS INC MARYLAND A	05/31/12	08/25/12	843.28	887.40	(44.12) ST
5.0000	BOSTON PPTYS INC	05/31/12	08/25/12	559.89	516.75	44.14 ST
26.0000	BARRETT BILL CORP	05/31/12	08/25/12	661.16	503.88	157.28 ST
6.0000	BARRETT BILL CORP	06/27/12	08/25/12	152.58	115.35	37.23 ST
18.0000	BIG LOTS INC COM	05/31/12	08/25/12	537.47	665.10	(127.63) ST
20.0000	BERKSHIRE HATHAWAY INC	05/31/12	08/25/12	1,772.17	1,583.91	188.26 ST
32.0000	BABCOCK (THE) AND WILCOX	05/31/12	08/25/12	827.34	779.84	47.50 ST
29.0000	CSX CORP	05/31/12	08/25/12	618.42	603.49	14.93 ST
39.0000	CENTURYLINK INC SHS	05/31/12	08/25/12	1,645.16	1,529.40	115.76 ST
28.0000	COVANCE INC	05/31/12	08/25/12	1,329.87	1,299.20	30.77 ST
9.0000	CARBO CERAMICS INC	05/31/12	08/25/12	580.31	730.80	(150.49) ST
26.0000	CHARLES RIVER LABS INTL	05/31/12	08/25/12	996.82	864.24	132.58 ST
20.0000	CME GROUP INC	05/31/12	08/25/12	1,149.87	1,039.76	110.21 ST
85.0000	CISCO SYSTEMS INC COM	05/31/12	08/25/12	1,597.41	1,399.09	198.32 ST
11.0000	DECKERS OUTDOORS CORP	05/31/12	08/25/12	380.82	610.54	(219.62) ST
3.0000	DECKERS OUTDOORS CORP	06/29/12	08/25/12	106.82	132.31	(25.69) ST
5.0000	DECKERS OUTDOORS CORP	07/02/12	08/25/12	177.70	217.58	(39.88) ST
21.0000	DEVON ENERGY CORP NEW	05/31/12	08/25/12	1,256.09	1,256.01	0.08 ST
23.0000	DOLBY LABORATORIES INC	05/31/12	08/25/12	799.00	988.93	(187.93) ST
66.0000	DISCOVER FINL SVCS	05/31/12	08/25/12	2,506.29	2,179.72	326.57 ST
13.0000	DR PEPPER SNAPPLE GROUP	05/31/12	08/25/12	669.13	537.01	132.12 ST
14.0000	DEERE CO	05/31/12	08/25/12	1,149.75	1,038.52	111.23 ST
10.0000	D R HORTON INC	07/13/12	08/25/12	221.49	190.28	31.21 ST
11.0000	D R HORTON INC	07/13/12	08/25/12	243.65	210.80	32.85 ST
23.0000	ENERGY CORP NEW	05/31/12	08/25/12	1,597.86	1,485.80	112.16 ST
21.0000	EVEREST RE GROUP LTD	05/31/12	08/25/12	2,261.83	2,134.23	127.70 ST
40.0000	EXELON CORPORATION	05/31/12	08/25/12	1,431.16	1,472.40	(41.24) ST
21.0000	EXELON CORPORATION	08/14/12	08/25/12	751.37	750.44	0.93 ST
3.0000	EQTY LIFESTYLS PPTYS INC	06/05/12	08/25/12	208.55	199.12	9.43 ST
2.0000	EQTY LIFESTYLS PPTYS INC	06/11/12	08/25/12	138.03	137.23	1.80 ST
4.0000	EQTY LIFESTYLS PPTYS INC	06/14/12	08/25/12	278.07	275.09	2.98 ST
3.0000	EQTY LIFESTYLS PPTYS INC	07/13/12	08/25/12	208.56	209.30	(0.74) ST
2.0000	EQTY LIFESTYLS PPTYS INC	07/19/12	08/25/12	139.04	144.63	(5.59) ST
2.0000	EQTY LIFESTYLS PPTYS INC	08/17/12	08/25/12	139.04	139.98	(0.94) ST
1.0000	EQTY LIFESTYLS PPTYS INC	08/18/12	08/25/12	69.51	69.87	(0.36) ST

PLEASE SEE REVERSE SIDE

x 00100813 Page Statement Period Account No.
 347 of 542 Year Ending 06/30/13 88Q-04294

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	EQTY LIFESTYLS PPTYS INC	09/20/12	09/25/12	139.05	138.99	0.06 ST
26.0000	EQT CORP	05/31/12	09/25/12	1,482.88	1,180.20	302.68 ST
5.0000	EQT CORP	06/26/12	09/25/12	287.10	257.81	29.29 ST
7.0000	ENSCO PLC SHS CL A	05/31/12	09/25/12	388.35	314.37	74.98 ST
30.0000	FREERT-MCMRAN CPR & GLD	05/31/12	09/25/12	1,188.83	957.10	231.73 ST
150.0000	FIRST NIAGARA FINL GROUP	05/31/12	09/25/12	1,221.72	1,210.10	11.62 ST
16.0000	FIRST NIAGARA FINL GROUP	05/31/12	09/25/12	130.31	136.22	(5.91) ST
4.0000	FIRST NIAGARA FINL GROUP	05/31/12	09/25/12	32.57	34.68	(2.11) ST
17.0000	FIRST NIAGARA FINL GROUP	05/31/12	09/25/12	138.46	145.57	(8.11) ST
27.0000	FIRST NIAGARA FINL GROUP	06/15/12	09/25/12	218.93	215.71	4.22 ST
163.0000	FIFTH THIRD BANCORP	05/31/12	09/25/12	2,549.70	2,162.57	387.13 ST
21.0000	FIFTH THIRD BANCORP	06/21/12	09/25/12	328.50	274.48	54.04 ST
14.0000	FRANKLIN RES INC	05/31/12	09/25/12	1,750.80	1,493.21	257.59 ST
18.0000	FULTON FINL CORP PA	07/25/12	09/25/12	178.25	165.83	12.42 ST
15.0000	FULTON FINL CORP PA	07/27/12	09/25/12	148.55	140.86	7.69 ST
25.0000	FULTON FINL CORP PA	08/01/12	09/25/12	247.58	231.27	16.31 ST
10.0000	FULTON FINL CORP PA	08/02/12	09/25/12	99.04	92.41	6.63 ST
34.0000	GLOBAL PMTS INC GEORGIA	05/31/12	09/25/12	1,489.17	1,439.90	49.27 ST
15.0000	GUESS INC COM	05/31/12	09/25/12	380.69	396.15	(15.46) ST
12.0000	GENL DYNAMICS CORP COM	05/31/12	09/25/12	798.33	765.32	32.01 ST
63.0000	GOLDCORP INC	05/31/12	09/25/12	2,854.04	2,280.85	573.19 ST
8.0000	GOLDCORP INC	07/02/12	09/25/12	362.42	299.41	63.01 ST
15.0000	GENERAL MILLS	05/31/12	09/25/12	602.55	575.16	27.39 ST
25.0000	GARMIN LTD	05/31/12	09/25/12	1,033.97	1,072.00	(38.03) ST
12.0000	GARMIN LTD	09/14/12	09/25/12	496.32	506.01	(9.69) ST
30.0000	GENTEX CORP	05/31/12	09/25/12	521.09	555.40	(144.31) ST
46.0000	HOTEL & RESORTS	05/31/12	09/25/12	753.00	597.59	155.41 ST
13.0000	HOTEL & RESORTS	07/26/12	09/25/12	212.80	185.20	27.60 ST
13.0000	HOTEL & RESORTS	07/27/12	09/25/12	212.81	188.53	24.28 ST
20.0000	HEALTH NET INC	05/31/12	09/25/12	441.39	509.20	(67.81) ST
8.0000	HESS CORP	05/31/12	09/18/12	439.27	398.20	90.07 ST
32.0000	HESS CORP	05/31/12	09/25/12	1,731.64	1,396.80	334.84 ST
7.0000	HESS CORP	07/05/12	09/25/12	378.80	311.03	67.77 ST
15.0000	HASBRO INC COM	05/31/12	09/25/12	566.39	531.73	34.66 ST
14.0000	HUNT J B TRANS SVCS INC	05/31/12	09/25/12	724.39	794.92	(70.53) ST
19.0000	INVESCO LTD	07/30/12	09/25/12	477.15	424.20	52.95 ST
16.0000	INVESCO LTD	08/21/12	09/25/12	401.81	384.13	17.68 ST
17.0000	INVESCO LTD	09/14/12	09/25/12	426.94	443.87	(16.93) ST
54.0000	JACOBS ENGN GRP INC DELA	05/31/12	09/25/12	2,242.56	1,917.00	325.56 ST
7.0000	JACOBS ENGN GRP INC DELA	06/19/12	09/25/12	280.70	256.16	34.54 ST

PLEASE SEE REVERSE SIDE

x 0048054
 Page 348 of 542
 Statement Period Year Ending 06/30/13
 Account No. 88Q-04294

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	JACOBS ENGN GRP INC DELA	07/02/12	09/25/12	207.65	188.30	19.35 ST
5.0000	JACOBS ENGN GRP INC DELA	07/10/12	09/25/12	207.65	184.95	22.70 ST
11.0000	JOHNSON CONTROLS INC	07/10/12	09/25/12	304.69	292.70	11.99 ST
12.0000	JOHNSON CONTROLS INC	07/11/12	09/25/12	332.39	322.36	10.03 ST
17.0000	JOHNSON CONTROLS INC	07/18/12	09/25/12	470.89	447.64	23.25 ST
11.0000	JOHNSON CONTROLS INC	07/25/12	09/25/12	304.69	260.29	44.40 ST
12.0000	JOHNSON CONTROLS INC	09/04/12	09/25/12	332.40	322.20	10.20 ST
37.0000	KBR INC	05/31/12	09/25/12	1,103.69	933.65	170.04 ST
6.0000	KBR INC	07/02/12	09/25/12	178.97	147.81	31.16 ST
6.0000	KBR INC	07/06/12	09/25/12	178.98	149.38	29.60 ST
9.0000	KBR INC	07/06/12	09/25/12	268.47	223.39	45.08 ST
6.0000	KBR INC	08/30/12	09/25/12	178.98	159.90	19.08 ST
23.0000	KAYDON CORP	05/31/12	09/25/12	528.53	514.05	14.48 ST
10.0000	KIRBY CORP COM	05/31/12	09/25/12	558.78	530.90	25.88 ST
5.0000	KIRBY CORP COM	06/06/12	09/25/12	278.39	258.05	20.34 ST
4.0000	KIRBY CORP COM	06/11/12	09/25/12	222.71	202.23	20.48 ST
4.0000	KIRBY CORP COM	06/19/12	09/25/12	222.71	207.69	15.02 ST
4.0000	KIRBY CORP COM	06/25/12	09/25/12	222.72	181.01	41.71 ST
3.0000	KIRBY CORP COM	06/26/12	09/25/12	167.05	135.83	31.22 ST
8.0000	KOHL'S CORP WISC PV 1CT	05/31/12	08/30/12	318.24	276.24	42.00 ST
3.0000	KOHL'S CORP WISC PV 1CT	05/31/12	08/31/12	157.06	138.12	18.94 ST
3.0000	KOHL'S CORP WISC PV 1CT	05/31/12	09/04/12	156.51	138.12	18.39 ST
4.0000	KOHL'S CORP WISC PV 1CT	05/31/12	09/04/12	207.31	184.16	23.15 ST
37.0000	KOHL'S CORP WISC PV 1CT	05/31/12	09/25/12	1,908.46	1,703.48	204.98 ST
25.0000	KROGER CO	05/31/12	09/25/12	591.06	555.25	35.81 ST
21.0000	KROGER CO	09/12/12	09/25/12	496.50	498.92	(2.42) ST
13.0000	LIBERTY PPTY TR SBI	05/31/12	09/25/12	483.07	449.41	33.66 ST
4.0000	LABORATORY CP AMER HLDGS	05/31/12	09/25/12	365.15	334.92	30.23 ST
43.0000	LIFE TECHNOLOGIES CORP	05/31/12	09/25/12	2,128.45	1,764.12	364.33 ST
28.0000	LEAR CORP SHS	05/31/12	09/25/12	1,065.76	1,106.00	(40.24) ST
10.0000	LEAR CORP SHS	08/30/12	09/25/12	380.63	387.04	(6.41) ST
39.0000	LONE PINE RES INC COM	05/31/12	09/25/12	60.19	119.34	(59.15) ST
22.0000	M D C HOLDINGS INC DEL	05/31/12	09/25/12	890.10	622.60	267.50 ST
10.0000	MID AMERICA APT CMNTYS	05/31/12	09/25/12	654.69	675.00	(20.31) ST
38.0000	MACK CALI REALTY CORP	05/31/12	09/25/12	1,019.14	1,038.16	(19.02) ST
12.0000	MCKESSON CORPORATION COM	05/31/12	09/25/12	1,049.73	1,049.38	0.35 ST
8.0000	MCKESSON CORPORATION COM	08/28/12	09/25/12	699.83	701.57	(1.74) ST
46.0000	MOLSON COOR BREW CO CL B	05/31/12	09/25/12	2,084.21	1,780.66	303.55 ST
30.0000	MACYS INC	05/31/12	09/25/12	1,145.79	1,143.00	2.79 ST
26.0000	MICROSOFT CORP	05/31/12	09/25/12	797.50	763.10	34.40 ST

PLEASE SEE REVERSE SIDE

X 00420865 Page 349 of 542 Statement Period Year Ending 06/30/13 Account No. 88Q-04284

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6.0000	MOHAWK INDUSTRIES INC	05/31/12	09/25/12	486.05	407.52	78.53 ST
3.0000	MOHAWK INDUSTRIES INC	07/11/12	09/25/12	243.02	201.72	41.30 ST
5.0000	MOHAWK INDUSTRIES INC	08/03/12	09/25/12	405.04	347.14	57.90 ST
5.0000	MOHAWK INDUSTRIES INC	08/06/12	09/25/12	405.05	358.97	46.08 ST
8.0000	NATIONAL-OILWELL VARCO	05/31/12	09/25/12	642.76	535.36	107.40 ST
8.0000	NOVARTIS ADR	05/31/12	08/30/12	352.34	313.02	39.32 ST
2.0000	NOVARTIS ADR	05/31/12	08/31/12	117.81	104.34	13.47 ST
4.0000	NOVARTIS ADR	05/31/12	08/08/12	239.11	208.68	30.43 ST
7.0000	NOVARTIS ADR	05/31/12	08/07/12	418.87	385.18	53.69 ST
22.0000	NOVARTIS ADR	05/31/12	09/25/12	1,356.60	1,147.72	208.88 ST
8.0000	NOBLE ENERGY INC	05/31/12	09/25/12	739.34	672.32	67.02 ST
18.0000	NEWMONT MINING CORP	05/31/12	09/25/12	997.18	846.52	150.66 ST
3.0000	NORFOLK SOUTHERN CORP	05/31/12	09/21/12	186.10	187.28	N/C
3.0000	NORFOLK SOUTHERN CORP	05/31/12	09/21/12	196.11	187.28	N/C
6.0000	NORFOLK SOUTHERN CORP	05/31/12	09/25/12	393.02	394.56	(1.54) ST
3.0000	NORFOLK SOUTHERN CORP	05/31/12	09/25/12	186.51	222.10	(25.59) ST
3.0000	NORFOLK SOUTHERN CORP	05/31/12	09/25/12	196.51	218.94	(22.43) ST
5.0000	NORFOLK SOUTHERN CORP	08/10/12	09/25/12	327.51	372.82	(45.31) ST
3.0000	NORFOLK SOUTHERN CORP	08/30/12	09/25/12	186.52	217.78	(21.26) ST
23.0000	ORACLE CORP \$0.01 DEL	05/31/12	08/30/12	718.03	611.48	106.55 ST
18.0000	PARTNERRE LTD	05/31/12	09/25/12	1,346.91	1,290.42	56.48 ST
8.0000	PUBLIC STORAGE \$0.10	05/31/12	09/25/12	1,124.89	1,068.00	56.89 ST
86.0000	POLYCOM INC COM	05/31/12	09/25/12	884.29	976.73	(92.44) ST
43.0000	POLYCOM INC COM	07/25/12	09/25/12	442.15	323.94	118.21 ST
31.0000	PERKINELMER INC COM	05/31/12	09/25/12	922.85	815.83	107.02 ST
79.0000	PPL CORPORATION	05/31/12	09/25/12	2,298.83	2,158.70	138.13 ST
15.0000	PPL CORPORATION	08/28/12	09/25/12	436.11	439.47	(3.36) ST
3.0000	PLAINS EXPL AND PRODCN	05/31/12	09/10/12	111.66	107.76	3.90 ST
2.0000	PLAINS EXPL AND PRODCN	05/31/12	09/17/12	77.45	71.84	5.61 ST
4.0000	PLAINS EXPL AND PRODCN	06/14/12	09/17/12	154.92	141.84	13.08 ST
6.0000	PLAINS EXPL AND PRODCN	06/15/12	09/17/12	232.38	215.18	17.20 ST
26.0000	PATTERSON COS INC	05/31/12	09/25/12	910.76	885.02	25.74 ST
31.0000	PNC FINCL SERVICES GROUP	05/31/12	09/25/12	2,017.16	1,807.59	209.57 ST
13.0000	PNC FINCL SERVICES GROUP	09/11/12	09/25/12	845.91	830.96	14.95 ST
35.0000	POTLATCH CORP NEW	05/31/12	09/25/12	1,332.77	899.60	433.17 ST
16.0000	PEPSICO INC	05/31/12	09/25/12	1,125.08	1,088.64	36.44 ST
26.0000	PROGRESS SOFTWARE CORP	05/31/12	09/25/12	518.17	497.90	20.27 ST
5.0000	QEP RESOURCES INC SHS	05/31/12	08/31/12	143.41	131.15	12.26 ST
12.0000	QEP RESOURCES INC SHS	05/31/12	09/07/12	352.61	314.76	37.85 ST
50.0000	QEP RESOURCES INC SHS	05/31/12	09/25/12	1,563.46	1,311.50	251.96 ST

PLEASE SEE REVERSE SIDE

x 00480868 Page 350 of 542 Statement Period Year Ending 06/30/13 Account No. 88Q-04294

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	QUALCOMM INC	05/31/12	09/25/12	443.54	400.33	43.21 ST
70.0000	QLOGIC CORP	05/31/12	09/25/12	812.68	960.26	(147.58) ST
15.0000	RAYONIER INC REIT	05/31/12	09/25/12	751.48	643.20	108.28 ST
85.0000	REDWOOD TRUST INC	05/31/12	09/25/12	1,258.82	1,038.70	220.12 ST
18.0000	RAYMOND JAMES FINL INC	05/31/12	09/25/12	688.78	612.54	57.22 ST
14.0000	RAYMOND JAMES FINL INC	07/27/12	09/25/12	520.93	472.23	48.70 ST
8.0000	RAYMOND JAMES FINL INC	09/30/12	09/25/12	297.67	280.74	16.93 ST
8.0000	RAYMOND JAMES FINL INC	09/13/12	09/25/12	297.68	297.33	0.35 ST
47.0000	REPUBLIC SERVICES INC	05/31/12	09/25/12	1,306.81	1,237.98	68.83 ST
17.0000	ROCKWELL COLLINS INC	05/31/12	09/25/12	895.90	854.42	42.48 ST
11.0000	RAYTHEON CO DELAWARE NEW	05/31/12	09/17/12	637.56	555.61	81.95 ST
77.0000	REED ELSEVIER N V	05/31/12	09/25/12	2,110.52	1,603.14	507.38 ST
20.0000	REINSURANCE GROUP AMERICA	05/31/12	09/25/12	1,160.97	998.30	162.67 ST
4.0000	REINSURANCE GROUP AMERICA	06/06/12	09/25/12	232.19	201.84	30.25 ST
6.0000	REINSURANCE GROUP AMERICA	06/11/12	09/25/12	348.29	305.43	42.86 ST
2.0000	REINSURANCE GROUP AMERICA	06/12/12	09/25/12	115.09	102.19	13.90 ST
4.0000	REINSURANCE GROUP AMERICA	06/18/12	09/25/12	232.20	206.85	25.55 ST
3.0000	REINSURANCE GROUP AMERICA	07/09/12	09/25/12	174.15	165.04	9.11 ST
2.0000	REINSURANCE GROUP AMERICA	07/10/12	09/25/12	118.11	110.66	5.45 ST
29.0000	ST JUDE MEDICAL INC	05/31/12	09/25/12	1,229.57	1,111.74	117.83 ST
42.0000	STATE STREET CORP	05/31/12	09/25/12	1,789.03	1,732.36	56.67 ST
41.0000	SEMTECH CORPORATION	05/31/12	09/25/12	1,065.98	975.39	90.59 ST
17.0000	STANLEY BLACK & DECKER	05/31/12	09/25/12	1,281.48	1,126.79	154.67 ST
5.0000	STANLEY BLACK & DECKER	08/03/12	09/25/12	379.84	339.11	40.73 ST
8.0000	STANLEY BLACK & DECKER	09/14/12	09/25/12	607.75	608.32	(0.57) ST
11.0000	SNAP ON INC COM	05/31/12	09/25/12	786.48	664.40	122.08 ST
59.0000	STAPLES INC	05/31/12	09/25/12	896.48	782.16	114.32 ST
43.0000	STERIS CORP	05/31/12	09/25/12	1,539.37	1,283.55	255.82 ST
44.0000	SUNTRUST BKS INC COM	05/31/12	09/25/12	1,250.28	1,001.70	248.58 ST
118.0000	SYMANTEC CORP COM	05/31/12	09/25/12	2,148.83	1,757.83	391.00 ST
56.0000	SYSCO CORPORATION	05/31/12	09/25/12	1,732.97	1,565.20	167.77 ST
35.0000	TECK RESOURCES LTD CLS B	05/31/12	09/25/12	1,039.13	1,036.35	2.78 ST
11.0000	TIDEWATER INC COM NEW	05/31/12	09/25/12	544.82	495.22	49.60 ST
8.0000	TAUBMAN CENTERS INC COM	05/31/12	09/25/12	822.07	585.36	236.71 ST
51.0000	TALISMAN ENERGY INC COM	05/31/12	09/25/12	694.08	523.77	170.32 ST
23.0000	TALISMAN ENERGY INC COM	06/28/12	09/25/12	313.02	253.07	59.95 ST
11.0000	TALISMAN ENERGY INC COM	07/25/12	09/25/12	149.71	131.06	18.65 ST
30.0000	TECH DATA CORP	05/31/12	09/25/12	1,397.97	1,431.90	(33.93) ST
31.0000	TEVA PHARMACTCL INDS ADR	05/31/12	09/25/12	1,268.51	1,223.47	45.04 ST
42.0000	TYCO INTL LTD NAMEN-AKT	05/31/12	09/25/12	2,330.67	2,236.96	93.71 ST

PLEASE SEE REVERSE SIDE

x 0040087 Page 351 of 542 Statement Period Year Ending 06/30/13 Account No. 88Q-04294

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	TRW AUTOMOTIVE HLDGS CRP	05/31/12	09/25/12	655.64	574.20	81.44 ST
42.0000	TRAVELERS COS INC	05/31/12	09/25/12	2,881.77	2,821.43	260.34 ST
10.0000	TWO HARBORS INVT CORP	07/05/12	09/25/12	116.83	107.29	9.54 ST
11.0000	TWO HARBORS INVT CORP	07/10/12	09/25/12	128.51	120.05	8.46 ST
18.0000	TWO HARBORS INVT CORP	07/12/12	09/25/12	210.29	195.61	14.68 ST
26.0000	TWO HARBORS INVT CORP	07/13/12	09/25/12	303.76	277.99	25.77 ST
19.0000	TWO HARBORS INVT CORP	07/13/12	09/25/12	221.98	202.38	19.60 ST
9.0000	TWO HARBORS INVT CORP	09/10/12	09/25/12	105.15	106.89	(1.74) ST
18.0000	TWO HARBORS INVT CORP	09/19/12	09/25/12	210.31	214.19	(3.88) ST
28.0000	THE MOSAIC COMPANY	05/31/12	09/25/12	1,632.89	1,333.42	299.47 ST
40.0000	THERMO FISHER SCIENTIFIC	05/31/12	09/25/12	2,384.49	2,020.36	364.13 ST
8.0000	TIFFANY & CO NEW	09/20/12	09/25/12	560.69	580.09	(19.40) ST
54.0000	UNILEVER PLC NEW ADR	05/31/12	09/25/12	1,999.85	1,705.62	294.23 ST
4.0000	URS CORP NEW COM	05/31/12	08/30/12	145.47	142.95	2.52 ST
3.0000	URS CORP NEW COM	05/31/12	09/04/12	110.05	107.21	2.84 ST
3.0000	URS CORP NEW COM	05/31/12	09/13/12	110.45	107.21	3.24 ST
23.0000	URS CORP NEW COM	05/31/12	09/25/12	818.78	821.95	(3.17) ST
9.0000	UNION PACIFIC CORP	05/31/12	09/25/12	1,089.74	1,002.24	87.50 ST
27.0000	VIACOM INC NEW CL B	05/31/12	09/25/12	1,490.75	1,291.42	199.33 ST
4.0000	VODAFONE GROU PLC SP ADR	05/31/12	08/30/12	115.93	107.30	8.63 ST
6.0000	VODAFONE GROU PLC SP ADR	05/31/12	08/31/12	173.45	160.96	12.49 ST
6.0000	VODAFONE GROU PLC SP ADR	05/31/12	09/04/12	169.98	160.96	9.02 ST
82.0000	VODAFONE GROU PLC SP ADR	05/31/12	09/25/12	2,375.69	2,199.73	175.96 ST
4.0000	WADDELL & REED FINL A	09/10/12	09/25/12	131.11	128.77	2.34 ST
10.0000	WADDELL & REED FINL A	09/11/12	09/25/12	327.80	317.72	10.08 ST
19.0000	WMS INDS INC COM	05/31/12	09/25/12	309.69	389.88	(80.19) ST
6.0000	WMS INDS INC COM	07/17/12	09/25/12	97.79	118.43	(20.64) ST
18.0000	WMS INDS INC COM	08/07/12	09/25/12	293.40	272.67	20.73 ST
18.0000	WARNACO GROUP INC CL A	05/31/12	09/25/12	921.22	798.30	122.92 ST
3.0000	WARNACO GROUP INC CL A	08/28/12	09/25/12	153.54	151.05	2.49 ST
20.0000	ZIMMER HOLDINGS INC COM	05/31/12	09/25/12	1,343.77	1,218.60	125.17 ST
150.0000	WESTERN UN CO	05/31/12	09/25/12	2,766.42	2,465.48	300.94 ST
18.0000	WALGREEN CO	05/31/12	08/30/12	637.11	553.07	84.04 ST
13.0000	WEYERHAEUSER CO	05/31/12	09/18/12	342.35	258.83	83.52 ST
67.0000	WEYERHAEUSER CO	05/31/12	09/25/12	1,799.25	1,333.97	465.28 ST
58.0000	WPX ENERGY INC	05/31/12	09/25/12	965.29	858.40	106.89 ST
30.0000	WPX ENERGY INC	06/15/12	09/25/12	489.30	427.21	62.09 ST
16.0000	WHITING PETROLEUM CORP	05/31/12	09/25/12	764.14	684.18	79.96 ST
3.0000	WHITING PETROLEUM CORP	06/11/12	09/25/12	143.27	126.44	16.83 ST
5.0000	WHITING PETROLEUM CORP	07/27/12	09/25/12	238.79	212.45	26.34 ST

PLEASE SEE REVERSE SIDE

x 0042052 Page 352 of 542 Statement Period Year Ending 06/30/13 Account No. 88Q-04284

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	WHITING PETROLEUM CORP	07/27/12	09/25/12	238.80	210.80	28.00 ST
9.0000	WHITING PETROLEUM CORP	08/28/12	09/25/12	429.84	406.25	23.59 ST
16.0000	WELLPOINT INC	05/31/12	09/25/12	938.86	1,079.88	(140.02) ST
2.0000	ALEXION PHARMS INC	09/25/12	09/26/12	224.40	230.83	N/C
3.0000	ALEXION PHARMS INC	09/25/12	10/24/12	290.14	346.25	N/C
2.0000	ALEXION PHARMS INC	09/25/12	10/24/12	193.43	230.83	(37.40) ST
6.0000	CHICAGO BRDG & IRON CO NV	09/25/12	10/12/12	228.08	229.78	N/C
12.0000	CHICAGO BRDG & IRON CO NV	09/25/12	10/12/12	458.17	459.56	(3.39) ST
7.0000	CHICAGO BRDG & IRON CO NV	09/25/12	10/15/12	267.59	268.07	(0.48) ST
4.0000	CHICAGO BRDG & IRON CO NV	09/25/12	10/18/12	153.93	153.19	0.74 ST
6.0000	CHICAGO BRDG & IRON CO NV	09/25/12	10/18/12	230.90	231.44	(0.54) ST
4.0000	COBALT INTL ENERGY INC	09/25/12	10/12/12	82.12	89.82	N/C
9.0000	ECOLAB INC	09/25/12	10/15/12	610.55	576.68	33.87 ST
8.0000	HOLLYFRONTIER CORP	09/25/12	10/24/12	295.35	325.64	N/C
7.0000	HOLLYFRONTIER CORP	09/25/12	10/24/12	258.25	284.93	N/C
1.0000	HOLLYFRONTIER CORP	09/25/12	10/24/12	36.89	40.71	(3.82) ST
7.0000	IHS INC	09/25/12	10/02/12	679.89	658.77	21.12 ST
8.0000	LABORATORY CP AMER HLDGS	05/31/12	10/18/12	703.13	669.84	33.29 ST
8.0000	LABORATORY CP AMER HLDGS	05/31/12	10/22/12	689.22	689.84	19.38 ST
3.0000	LABORATORY CP AMER HLDGS	08/12/12	10/23/12	255.60	255.65	(0.05) ST
4.0000	LABORATORY CP AMER HLDGS	09/27/12	10/23/12	340.82	365.64	(24.82) ST
8.0000	NETAPP INC	05/31/12	10/12/12	231.18	236.72	N/C
5.0000	NETAPP INC	05/31/12	10/12/12	144.49	147.95	N/C
3.0000	NETAPP INC	05/31/12	10/12/12	86.70	88.77	(2.07) ST
8.0000	NETAPP INC	05/31/12	10/15/12	231.13	283.30	(52.17) ST
5.0000	NETAPP INC	05/31/12	10/18/12	144.46	189.96	(25.50) ST
1.0000	NETAPP INC	09/25/12	10/12/12	28.90	34.72	(5.82) ST
21.0000	NEOGEN CORP	09/25/12	10/04/12	903.01	907.62	(4.61) ST
1.0000	NEOGEN CORP	09/25/12	10/05/12	43.02	43.22	(0.20) ST
4.0000	RACKSPACE HOSTING INC	09/25/12	10/11/12	271.93	266.36	5.57 ST
7.0000	ROBERTHALF INTL INC COM	09/25/12	10/02/12	181.99	186.48	N/C
1.0000	ROBERTHALF INTL INC COM	09/25/12	10/02/12	26.00	26.64	(0.64) ST
16.0000	ROBERTHALF INTL INC COM	09/25/12	10/08/12	417.80	426.24	(8.64) ST
8.0000	ROBERTHALF INTL INC COM	09/25/12	10/19/12	217.02	213.12	3.90 ST
7.0000	ROBERTHALF INTL INC COM	09/25/12	10/19/12	189.91	191.81	(1.90) ST
17.0000	COLFAX CORP	09/25/12	11/15/12	600.62	606.62	(6.00) ST
21.0000	COLFAX CORP	09/25/12	11/20/12	768.18	749.35	16.83 ST
10.0000	COLFAX CORP	09/25/12	11/21/12	365.79	356.83	8.96 ST
1.0000	COLFAX CORP	09/25/12	11/21/12	35.58	35.68	0.90 ST
10.0000	COLFAX CORP	09/27/12	11/21/12	365.88	359.30	6.58 ST

PLEASE SEE REVERSE SIDE

X 0040089
 Page 353 of 542
 Statement Period Year Ending 06/30/13
 Account No. 88Q-04294

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	PVH CORP	09/25/12	11/02/12	789.38	657.23	132.15 ST
7.0000	PERRIGO CO	09/25/12	11/09/12	742.93	822.77	(79.84) ST
4.0000	PERRIGO CO	09/25/12	11/15/12	402.75	470.16	(67.41) ST
6.0000	TIM HORTONS INC	09/25/12	11/19/12	277.10	308.09	(30.99) ST
6.0000	VERTEX PHARMCTLS INC	09/25/12	11/05/12	276.44	342.16	(66.72) ST
8.0000	ALEXION PHARMS INC	09/25/12	12/14/12	755.15	823.32	(68.17) ST
5.0000	DARDEN RESTAURANTS INC	09/25/12	12/04/12	236.12	281.03	(44.91) ST
4.0000	DARDEN RESTAURANTS INC	09/25/12	12/04/12	189.09	224.82	N/C
12.0000	DARDEN RESTAURANTS INC	09/25/12	12/04/12	587.26	674.47	(107.21) ST
4.0000	DARDEN RESTAURANTS INC	09/25/12	12/04/12	188.90	248.37	(59.47) ST
4.0000	DARDEN RESTAURANTS INC	09/27/12	12/04/12	188.90	224.28	(35.38) ST
7.0000	ECOLAB INC	09/25/12	12/10/12	504.66	448.53	56.13 ST
5.0000	IHS INC	09/25/12	12/04/12	454.28	470.56	(16.27) ST
3.0000	IHS INC	09/25/12	12/05/12	275.78	282.33	(6.55) ST
8.0000	IHS INC	09/25/12	12/14/12	738.25	752.88	(14.63) ST
2.0000	MEAD JOHNSON NUTRTION CO	09/25/12	12/05/12	135.80	147.98	(12.18) ST
4.0000	MEAD JOHNSON NUTRTION CO	09/25/12	11/30/12	272.44	295.86	N/C
3.0000	MEAD JOHNSON NUTRTION CO	09/25/12	11/30/12	204.33	221.97	(17.64) ST
13.0000	MAXIM INTEGRATED PRODS	09/25/12	12/13/12	381.67	342.68	38.99 ST
12.0000	NORDSTROM INC	09/26/12	12/10/12	627.43	665.28	(37.85) ST
10.0000	NORDSTROM INC	09/25/12	12/13/12	523.40	554.40	(31.00) ST
4.0000	NORDSTROM INC	09/25/12	12/20/12	207.26	221.76	(14.51) ST
6.0000	RACKSPACE HOSTING INC	09/25/12	12/18/12	431.56	399.54	32.01 ST
5.0000	J M SMUCKER CO	09/25/12	12/07/12	438.84	432.60	6.24 ST
3.0000	J M SMUCKER CO	09/25/12	12/12/12	263.54	259.56	3.98 ST
4.0000	TRANSDIGM GROUP INC	09/25/12	12/14/12	501.19	584.03	(82.84) ST
6.0000	ALBEMARLE CORP COM	09/25/12	01/15/13	389.18	313.38	75.80 ST
5.0000	ALBEMARLE CORP COM	09/25/12	01/16/13	322.99	261.15	61.84 ST
24.0800	ACTIVISION BLIZZARD INC	09/25/12	01/23/13	272.20	282.20	(10.00) ST
6.0000	CORP OFFICE PPTYS TRUST CXL	05/31/12	08/14/12	134.28	131.88	(2.40) ST
6.0000	CORP OFFICE PPTYS TRUST	05/31/12	08/14/12	134.28	130.78	3.50 ST
7.0000	CORP OFFICE PPTYS TRUST CXL	05/31/12	08/16/12	156.48	153.86	(2.62) ST
7.0000	CORP OFFICE PPTYS TRUST	05/31/12	08/16/12	156.48	152.58	3.90 ST
6.0000	CROWN CASTLE INTL CORP	09/25/12	01/18/13	446.00	384.36	61.64 ST
9.0000	CROWN CASTLE INTL CORP	09/25/12	01/25/13	661.43	576.54	84.89 ST
7.0000	COACH INC	09/25/12	01/23/13	363.15	363.46	(0.31) ST
11.0000	COACH INC	09/25/12	01/25/13	562.47	602.58	(40.11) ST
6.0000	CATAMARAN CORP SHS	09/25/12	01/11/13	308.31	288.20	20.11 ST
5.0000	CATAMARAN CORP SHS	09/25/12	01/11/13	257.55	248.50	9.05 ST
3.0000	EQTY LIFESTYLS PPTYS INC CXL	06/05/12	09/25/12	208.55	199.12	(9.43) ST

PLEASE SEE REVERSE SIDE

Page 354 of 542 Statement Period Year Ending 06/30/13 Account No. 88Q-04294

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	EQTY LIFESTYLS PPTYS INC	06/05/12	09/25/12	208.55	198.80	9.65 ST
2.0000	EQTY LIFESTYLS PPTYS INC CXL	06/11/12	09/25/12	139.03	137.23	(1.80) ST
2.0000	EQTY LIFESTYLS PPTYS INC	06/11/12	09/25/12	139.03	137.08	1.95 ST
4.0000	EQTY LIFESTYLS PPTYS INC CXL	06/14/12	09/25/12	278.07	275.09	(2.98) ST
4.0000	EQTY LIFESTYLS PPTYS INC	06/14/12	09/25/12	278.07	274.79	3.28 ST
19.0000	EXCO RES INC CXL	05/31/12	07/25/12	132.97	136.34	3.37 ST
19.0000	EXCO RES INC	05/31/12	07/25/12	132.97	135.68	(2.61) ST
19.0000	EXCO RES INC CXL	05/31/12	07/27/12	133.36	136.34	2.98 ST
18.0000	EXCO RES INC	05/31/12	07/27/12	133.36	135.58	(2.22) ST
25.0000	EXCO RES INC CXL	05/31/12	08/01/12	186.87	179.39	(7.48) ST
25.0000	EXCO RES INC	05/31/12	08/01/12	186.87	178.39	8.48 ST
19.0000	EXCO RES INC CXL	05/31/12	08/07/12	140.38	136.33	(4.05) ST
19.0000	EXCO RES INC	05/31/12	08/07/12	140.38	135.57	4.81 ST
6.0000	HERBALIFE LTD	09/25/12	01/09/13	238.80	276.04	N/C
11.0000	HERBALIFE LTD	09/25/12	01/09/13	437.80	506.06	N/C
13.0000	LIBERTY PPTY TR SBI CXL	05/31/12	09/25/12	483.07	449.41	(33.66) ST
13.0000	LIBERTY PPTY TR SBI	05/31/12	09/25/12	483.07	448.18	34.89 ST
38.0000	MACK CALI REALTY CORP CXL	05/31/12	09/25/12	1,019.14	1,038.16	19.02 ST
38.0000	MACK CALI REALTY CORP	05/31/12	09/25/12	1,019.14	1,033.86	(14.72) ST
35.0000	POTLATCH CORP NEW CXL	05/31/12	09/25/12	1,332.77	999.60	(333.17) ST
35.0000	POTLATCH CORP NEW	05/31/12	09/25/12	1,332.77	990.26	342.51 ST
5.0000	PERRIGO CO	09/25/12	01/07/13	549.34	587.69	(38.35) ST
8.0000	RACKSPACE HOSTING INC	09/25/12	01/22/13	611.54	532.72	78.82 ST
8.0000	TAUBMAN CENTERS INC COM CXL	05/31/12	09/25/12	622.07	585.36	(36.71) ST
8.0000	TAUBMAN CENTERS INC COM	05/31/12	09/25/12	622.07	583.20	38.87 ST
6.0000	TIM HORTONS INC	09/25/12	01/23/13	302.33	308.08	(5.75) ST
4.0000	TIM HORTONS INC	09/25/12	01/25/13	200.01	205.39	(5.38) ST
7.0000	VERISIGN INC	09/25/12	01/02/13	275.73	335.56	(59.83) ST
6.0000	ALBEMARLE CORP COM	09/25/12	02/05/13	375.07	313.37	61.70 ST
5.0000	ALEXION PHARMS INC	09/25/12	02/12/13	450.25	577.07	(126.82) ST
1.0000	ALEXION PHARMS INC	09/25/12	02/13/13	80.63	115.42	(34.79) ST
3.0000	ALEXION PHARMS INC	09/25/12	02/13/13	271.90	382.47	(110.57) ST
2.0000	ALEXION PHARMS INC	09/26/12	02/13/13	181.27	230.67	(49.40) ST
9.0000	AKAMAI TECHNOLOGIES INC	12/18/12	02/07/13	313.01	372.80	N/C
1.0000	AKAMAI TECHNOLOGIES INC	12/18/12	02/07/13	34.78	41.42	(6.64) ST
9.0000	AKAMAI TECHNOLOGIES INC	12/18/12	02/07/13	315.08	437.52	(122.44) ST
7.0000	AKAMAI TECHNOLOGIES INC	12/21/12	02/07/13	243.46	285.88	(42.42) ST
2.0000	AKAMAI TECHNOLOGIES INC	12/21/12	02/07/13	70.01	81.68	(11.67) ST
7.0000	AKAMAI TECHNOLOGIES INC	12/26/12	02/07/13	245.05	288.48	(43.43) ST
6.0000	AKAMAI TECHNOLOGIES INC	12/26/12	02/07/13	210.05	248.28	(38.23) ST

PLEASE SEE REVERSE SIDE

Page 355 of 542
Statement Period Year Ending 06/30/13
Account No. 88Q-04284

X 00482671

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
32.0000	ANNALY CAP MGMT INC	09/25/12	02/12/13	481.88	559.61	(77.63) ST
10.0000	ALTERA CORP COM	05/31/12	01/29/13	332.08	332.31	(0.23) ST
4.0000	ALTERA CORP COM	05/31/12	01/30/13	133.84	132.83	0.91 ST
5.0000	ALTERA CORP COM	09/25/12	01/30/13	167.32	177.73	(10.41) ST
8.0000	BROADCOM CORP CALIF CL A	09/25/12	02/05/13	259.58	278.78	N/C
10.0000	BED BATH & BEYOND INC	09/25/12	02/05/13	593.02	624.27	(31.25) ST
7.0000	CROWN CASTLE INTL CORP	09/25/12	01/29/13	508.87	448.42	60.45 ST
6.0000	IDEX CORP DELAWARE COM	09/25/12	02/06/13	292.09	249.69	42.40 ST
8.0000	LULULEMON ATHLETICA INC	09/25/12	02/11/13	537.72	593.52	(55.80) ST
4.0000	LINKEDIN CORP	11/09/12	01/30/13	497.43	396.34	101.09 ST
4.0000	LINKEDIN CORP	11/09/12	01/30/13	497.44	387.83	109.51 ST
3.0000	MEAD JOHNSON NUTRITION CO	09/25/12	02/01/13	226.13	221.97	4.16 ST
2.0000	NETFLIX COM INC	02/05/13	02/21/13	375.12	349.17	25.95 ST
5.0000	NORDSTROM INC	09/25/12	02/07/13	273.43	277.20	(3.77) ST
5.0000	PERRIGO CO CXL	09/25/12	01/07/13	549.34	587.69	(38.35) ST
3.0000	PERRIGO CO	09/25/12	01/07/13	329.60	352.61	N/C
2.0000	PERRIGO CO	09/25/12	01/07/13	219.74	235.08	(15.34) ST
5.0000	PERRIGO CO	09/25/12	02/08/13	538.81	587.70	(48.89) ST
6.0000	ROPER INDUSTRIES INC COM	09/25/12	01/29/13	713.75	664.56	49.19 ST
2.0000	SCHEIN (HENRY) INC COM	09/25/12	02/11/13	178.42	161.06	17.36 ST
6.0000	TRANSDIGM GROUP INC	09/25/12	02/01/13	821.93	876.05	(54.12) ST
2.0000	TRANSDIGM GROUP INC	09/27/12	02/01/13	273.88	281.42	(7.44) ST
7.0000	UNIVERSAL HEALTH SVCS B	09/25/12	02/01/13	396.88	314.95	81.93 ST
5.0000	UNIVERSAL HEALTH SVCS B	09/25/12	02/05/13	282.08	224.97	57.11 ST
13.0000	VERISIGN INC	09/25/12	01/29/13	558.37	623.18	(64.81) ST
21.0000	ACTIVISION BLIZZARD INC	09/25/12	02/26/13	297.56	246.92	50.64 ST
13.0000	EXPEDITORS INTL WASH INC	09/25/12	03/25/13	466.96	473.29	(6.33) ST
18.0000	FINISAR CORPORATION	09/25/12	03/08/13	263.54	273.37	(9.83) ST
12.0000	FRESH MKT INC	09/25/12	03/01/13	537.40	705.36	(167.96) ST
2.0000	FRESH MKT INC	09/27/12	03/05/13	85.91	116.12	(30.21) ST
7.0000	FRESH MKT INC	11/28/12	03/05/13	300.70	354.48	(53.78) ST
4.0000	FRESH MKT INC	11/28/12	03/05/13	171.83	204.53	(32.70) ST
14.0000	HOLLYFRONTIER CORP	09/25/12	03/14/13	732.83	569.87	163.06 ST
5.0000	HUMANA INC	02/06/13	03/01/13	339.43	405.44	N/C
4.0000	HUMANA INC	02/06/13	03/05/13	270.88	324.36	(53.48) ST
5.0000	HUMANA INC	02/06/13	03/05/13	338.61	470.89	(132.28) ST
3.0000	HUMANA INC	02/07/13	03/05/13	203.17	242.93	(39.76) ST
9.0000	LULULEMON ATHLETICA INC	09/25/12	03/19/13	562.00	667.71	(105.71) ST
4.0000	LULULEMON ATHLETICA INC	09/27/12	03/19/13	249.79	296.32	(46.53) ST
4.0000	RELJANCE STL & ALUM CO	09/25/12	02/26/13	261.38	208.84	52.54 ST

PLEASE SEE REVERSE SIDE

Page

Statement Period

Account No.

356 of 542

Year Ending 06/30/13

88Q-04294

0040072

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	RELIANCE STL & ALUM CO	09/25/12	02/27/13	338.12	261.06	75.07 ST
13.0000	ROSS STORES INC COM	09/25/12	02/26/13	734.37	847.27	(112.90) ST
8.0000	TW TELECOM INC	09/25/12	03/06/13	199.85	209.28	N/C
8.0000	VALEANT PHARMACEUTICALS	09/25/12	03/05/13	559.16	447.71	111.45 ST
4.0000	VALEANT PHARMACEUTICALS	09/25/12	03/25/13	297.08	223.85	73.23 ST
21.0000	XYLEM INC SHS	09/25/12	03/08/13	597.35	535.14	62.21 ST
16.0000	XYLEM INC SHS	09/25/12	03/22/13	456.08	407.73	48.35 ST
4.0000	AMETEK INC NEW	09/25/12	04/11/13	166.03	142.68	23.35 ST
7.0000	ALTERA CORP COM	09/25/12	04/23/13	221.30	248.82	N/C
8.0000	ALTERA CORP COM	09/25/12	04/23/13	252.91	284.37	N/C
15.0000	ALTERA CORP COM	09/25/12	04/23/13	474.21	533.19	(58.98) ST
9.0000	BIOMARIN PHARMACEUTICALS	09/25/12	04/11/13	576.55	362.39	214.16 ST
6.0000	CHECK POINT SOFTWARE TECH	09/25/12	03/27/13	281.65	289.72	(8.07) ST
11.0000	CHECK POINT SOFTWARE TECH	09/25/12	04/17/13	503.92	531.15	(27.23) ST
20.0000	EATON VANCE CORP NVT	09/25/12	04/04/13	790.04	582.28	207.76 ST
12.0000	EXPEDITORS INTL WASH INC	09/25/12	03/26/13	425.83	436.88	(11.05) ST
11.0000	EXPEDITORS INTL WASH INC	09/25/12	04/23/13	388.30	400.48	(12.18) ST
1.0000	EXPEDITORS INTL WASH INC	09/27/12	04/23/13	35.31	38.55	(1.24) ST
7.0000	EXPEDITORS INTL WASH INC	09/27/12	04/25/13	248.73	255.85	(7.12) ST
5.0000	EXPEDITORS INTL WASH INC	11/08/12	04/25/13	177.67	184.93	(7.26) ST
34.0000	FINISAR CORPORATION	09/25/12	04/23/13	448.40	518.37	(67.97) ST
15.0000	HOLLYFRONTIER CORP	09/25/12	04/09/13	740.26	610.68	129.58 ST
6.0000	HOLLYFRONTIER CORP	09/25/12	04/10/13	292.87	244.23	48.64 ST
5.0000	HOLLYFRONTIER CORP	09/25/12	04/10/13	244.06	203.52	40.54 ST
12.0000	HOLLYFRONTIER CORP	09/25/12	04/26/13	618.69	488.46	130.23 ST
6.0000	IDEX CORP DELAWARE COM	09/25/12	04/11/13	319.01	249.69	69.32 ST
25.0000	JUNIPER NETWORKS INC	09/25/12	03/26/13	484.32	452.12	32.20 ST
14.0000	JUNIPER NETWORKS INC	09/25/12	04/11/13	261.74	253.19	8.55 ST
16.0000	JUNIPER NETWORKS INC	09/25/12	04/16/13	292.12	289.35	2.77 ST
1.0000	NETFLIX COM INC	02/05/13	04/03/13	168.93	174.58	(7.65) ST
3.0000	NETFLIX COM INC	02/13/13	04/03/13	500.80	551.39	(50.59) ST
11.0000	PETSMART INC	09/25/12	04/11/13	729.92	759.83	(29.91) ST
11.0000	RELIANCE STL & ALUM CO	09/25/12	04/25/13	706.79	574.31	132.48 ST
7.0000	ULTA SALON COSMETICS &	09/25/12	04/11/13	616.99	688.58	N/C
7.0000	VERISIGN INC	09/25/12	04/18/13	322.50	335.56	(13.06) ST
5.0000	VALEANT PHARMACEUTICALS	09/25/12	04/02/13	379.91	279.82	100.09 ST
13.0000	XYLEM INC SHS	09/25/12	03/27/13	355.98	331.28	24.68 ST
10.0000	XYLEM INC SHS	09/25/12	04/25/13	278.56	254.83	23.73 ST
7.0000	AMETEK INC NEW	09/25/12	04/28/13	283.78	249.68	34.10 ST
7.0000	ALTERA CORP COM	09/25/12	04/30/13	223.84	270.96	(47.12) ST

PLEASE SEE REVERSE SIDE

Page 357 of 542 Statement Period Year Ending 06/30/13 Account No. 88Q-04294

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	ALTERA CORP COM	09/25/12	04/30/13	191.88	233.35	(41.47) ST
2.0000	ALTERA CORP COM	09/25/12	05/02/13	64.55	77.79	(13.24) ST
12.0000	ALTERA CORP COM	09/27/12	05/02/13	387.37	414.60	(27.23) ST
8.0000	C.H. ROBINSON WORLDWIDE	01/10/13	05/09/13	453.73	514.98	(61.25) ST
3.0000	DAVITA HEALTHCARE	09/25/12	05/17/13	383.68	303.09	80.59 ST
4.0000	DAVITA HEALTHCARE	09/25/12	05/23/13	503.18	404.12	99.06 ST
21.0000	FINISAR CORPORATION	09/25/12	05/16/13	282.08	318.93	(36.85) ST
10.0000	HERBALIFE LTD	09/25/12	05/21/13	504.38	460.06	44.32 ST
20.0000	HOLOGIC INC	09/25/12	05/02/13	399.72	416.10	(16.38) ST
14.0000	HOLOGIC INC	09/25/12	05/03/13	280.39	291.27	(10.88) ST
7.0000	INTUIT INC COM	09/25/12	05/08/13	421.81	405.84	15.97 ST
28.0000	JUNIPER NETWORKS INC	09/25/12	05/06/13	472.07	508.37	(34.30) ST
2.0000	JUNIPER NETWORKS INC	09/27/12	05/06/13	33.72	35.20	(1.48) ST
17.0000	JUNIPER NETWORKS INC	09/27/12	05/07/13	285.48	299.20	(13.72) ST
4.0000	KANSAS CITY SOUTHERN	05/31/12	05/08/13	439.31	263.44	175.87 ST
9.0000	MAXIM INTEGRATED PRODS	09/25/12	05/15/13	282.47	237.24	45.23 ST
14.0000	MAXIM INTEGRATED PRODS	09/25/12	05/15/13	438.06	369.04	69.02 ST
10.0000	RAYMOND JAMES FINL INC	04/25/13	05/06/13	422.35	415.43	6.92 ST
4.0000	SIGNATURE BANK	04/23/13	05/22/13	309.13	289.41	19.72 ST
5.0000	TW TELECOM INC	09/25/12	05/15/13	147.25	130.80	16.45 ST
8.0000	TW TELECOM INC	09/25/12	05/15/13	235.62	219.52	16.10 ST
2.0000	TW TELECOM INC	09/27/12	05/15/13	58.90	52.52	6.38 ST
1.0000	TW TELECOM INC	11/08/12	05/15/13	29.46	24.96	4.50 ST
10.0000	VALEANT PHARMACEUTICALS	09/25/12	05/24/13	827.72	559.83	268.09 ST
12.0000	VALEANT PHARMACEUTICALS	09/25/12	05/28/13	1,132.61	671.56	461.05 ST
6.0000	VERTEX PHARMCTLS INC	09/25/12	05/01/13	466.39	342.16	124.23 ST
4.0000	VERTEX PHARMCTLS INC	09/25/12	05/14/13	323.55	228.11	95.44 ST
10.0000	XYLEM INC SHS	09/25/12	05/07/13	277.65	254.82	22.83 ST
7.0000	XYLEM INC SHS	09/25/12	05/08/13	196.29	178.38	17.91 ST
4.0000	XYLEM INC SHS	09/27/12	05/08/13	112.18	101.80	10.38 ST
10.0000	XYLEM INC SHS	09/27/12	05/09/13	278.68	254.50	24.18 ST
4.0000	CORE LAB N.V. COM	09/25/12	06/25/13	604.68	502.40	102.28 ST
5.0000	FINISAR CORPORATION	09/25/12	06/04/13	65.07	75.94	(10.87) ST
17.0000	FINISAR CORPORATION	09/27/12	06/04/13	221.25	257.04	(35.79) ST
2.0000	HOLLYFRONTIER CORP	09/25/12	06/10/13	92.28	81.41	10.87 ST
5.0000	HOLLYFRONTIER CORP	09/25/12	06/10/13	230.71	222.13	8.58 ST
3.0000	HOLLYFRONTIER CORP	09/25/12	06/11/13	136.10	133.28	2.82 ST
7.0000	HOLLYFRONTIER CORP	09/25/12	06/11/13	317.57	311.16	6.41 ST
4.0000	MAXIM INTEGRATED PRODS	09/25/12	06/10/13	111.09	105.44	5.65 ST
9.0000	MAXIM INTEGRATED PRODS	09/27/12	06/10/13	249.97	240.54	9.43 ST

PLEASE SEE REVERSE SIDE

x 00100674
 Page 358 of 542
 Statement Period Year Ending 06/30/13
 Account No. 88Q-04294

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9.0000	MAXIM INTEGRATED PRODS	10/09/12	06/10/13	249.97	247.62	2.35 ST
15.0000	MAXIM INTEGRATED PRODS	01/29/13	06/12/13	402.85	476.55	(73.70) ST
2.0000	MAXIM INTEGRATED PRODS	01/29/13	06/13/13	54.54	63.54	(9.00) ST
9.0000	MAXIM INTEGRATED PRODS	04/23/13	06/13/13	245.47	284.35	(48.88) ST
9.0000	NORDSTROM INC	09/25/12	06/05/13	530.68	498.96	31.72 ST
7.0000	NORDSTROM INC	09/25/12	06/06/13	407.58	388.08	19.48 ST
4.0000	SIGNATURE BANK	04/23/13	06/10/13	312.48	289.40	23.08 ST
5.0000	J M SMUCKER CO	06/25/12	06/25/13	502.73	432.60	70.13 ST
4.0000	J M SMUCKER CO	09/27/12	06/25/13	402.19	343.16	59.03 ST
2.0000	ULTA SALON COSMETICS &	09/25/12	06/10/13	172.90	196.74	(23.84) ST
11.0000	XYLEM INC SHS	09/27/12	05/28/13	308.21	278.95	28.26 ST
				276094.16	259284.42	ST 16809.74 ✓
						LT 0
						TOTAL 16809.74
						ME
						ST GAIN/LOSS = 16809.74

PLEASE SEE REVERSE SIDE

Page 359 of 542 Statement Period Year Ending 06/30/13 Account No. 88Q-04284

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
24.0000	RAVEN INDS INC COM	06/28/12	07/26/12	774.72	798.48	(23.76) ST
23.0000	BRADY CORP WI CL A	06/28/12	08/03/12	827.83	828.94	(1.31) ST
28.0000	BRADY CORP WI CL A	06/28/12	08/05/12	768.63	765.66	0.97 ST
59.0000	BRADY CORP WI CL A	06/28/12	08/07/12	1,835.82	1,813.35	22.47 ST
35.0000	OWENS & MINOR INC NEW COM	06/28/12	08/08/12	979.74	1,025.35	(45.61) ST
33.0000	OWENS & MINOR INC NEW COM	06/28/12	08/09/12	922.36	986.75	(64.39) ST
19.0000	RAVEN INDS INC COM	06/28/12	07/27/12	652.76	632.13	20.63 ST
24.0000	RAVEN INDS INC COM CXL	06/28/12	07/26/12	774.72	798.48	23.76 ST
20.0000	RAVEN INDS INC COM	06/28/12	07/28/12	645.60	666.40	N/C -19.8
4.0000	RAVEN INDS INC COM	06/28/12	07/28/12	129.12	133.08	N/C -3.96
67.0000	DAKTRONICS INC S.D. COM	06/28/12	08/13/12	848.98	432.77	217.21 ST
75.0000	DAKTRONICS INC S.D. COM	06/28/12	09/14/12	724.11	484.44	239.67 ST
64.0000	DAKTRONICS INC S.D. COM	06/28/12	09/17/12	609.63	413.39	196.24 ST
69.0000	DAKTRONICS INC S.D. COM	06/28/12	09/18/12	653.94	445.68	208.26 ST
38.0000	DAKTRONICS INC S.D. COM	06/28/12	09/18/12	341.68	232.53	109.15 ST
27.0000	PEETS COFFEE AND TEA INC	05/28/12	10/30/12	1,984.49	1,511.84	472.65 ST
1.0000	PEETS COFFEE AND TEA INC	09/24/12	10/30/12	73.51	73.41	0.10 ST
134.0000	LKQ CORP	06/28/12	12/18/12	2,778.53	2,137.06	642.47 ST
27.0000	KIRBY CORP COM	06/28/12	02/20/13	2,045.19	1,239.08	806.13 ST
43.0000	YOUNG INNOVATIONS INC	06/28/12	02/01/13	1,698.50	1,474.90	223.60 ST
11.0000	YOUNG INNOVATIONS INC	09/24/12	02/01/13	434.50	417.89	16.61 ST
9.0000	AFFILIATED MANAGERS GRP	06/28/12	04/11/13	1,397.11	934.09	463.02 ST
3.0000	FAIR ISAAC CORPORATION	06/28/12	04/30/13	139.82	122.84	17.18 ST
2.0000	FAIR ISAAC CORPORATION	06/28/12	05/01/13	82.24	81.76	0.48 ST
44.0000	LKQ CORP	06/28/12	05/17/13	1,117.13	701.72	415.41 ST
45.0000	LIQUIDITY SVCS INC	06/28/12	05/23/13	1,710.73	2,287.55	(556.82) ST
5.0000	AFFILIATED MANAGERS GRP	06/28/12	05/30/13	830.23	518.84	311.29 ST
53.0000	LKQ CORP	06/28/12	06/05/13	1,271.44	845.26	426.18 ST
34.0000	LKQ CORP	06/28/12	06/06/13	815.00	542.24	272.76 ST
				25,728.42	21,807.83	-33.76
						ST 4420.54
						LT 0
						TOTAL 4420.54

PLEASE SEE REVERSE SIDE

Page 400 of 542 Statement Period Year Ending 06/30/13 Account No. 88Q-04295

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debt	Credit
Other Activity						
06/04/13	Certif fee		PETROLEO BRAS VTG SPD ADR		3.46	
06/04/13	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		0.14	
06/05/13	Fgn Div Tax		SANOFI ADR		99.48	
06/06/13	Fgn Div Tax		STATOIL ASA SHS		88.17	
06/06/13	Fgn Div Tax		TELENOR ASA ADR		49.93	
06/06/13	Certif fee		TELENOR ASA ADR		1.30	
06/07/13	Fgn Div Tax		SEGA SAMMY HOLDINGS INC		2.98	
06/07/13	Certif fee		SEGA SAMMY HOLDINGS INC		5.50	
06/10/13	Fgn Div Tax		BANCO BRADESCO S A ADR		0.75	
06/10/13	Certif fee		BAE SYS PLC SPN ADR		8.82	
06/17/13	Certif fee		HANG SENG BK LTD SPN ADR		4.57	
06/17/13	Fgn Div Tax		MAGNA INTL INC CL A VTG		4.22	
06/19/13	Fgn Div Tax		MANULIFE FINANCIAL CORP		13.07	
06/24/13	FEES		SAGE GROUP PLC UNSP ADR		8.55	
06/27/13	Fgn Div Tax		CAP GEMINI SP ADR		37.86	
06/27/13	Certif fee		CAP GEMINI SP ADR		9.55	
06/27/13	Fgn Div Tax		ROYAL DUTCH SHELL PLC		28.76	
06/27/13	Cash In Lieu		SAGE GROUP PLC SHS ADR			10.92
06/28/13	Certif fee		SAGE GROUP PLC UNSP ADR		4.20	
Net Total					4,812.71	100,019.08

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
230.0000	NEXEN INC CANADA COM	07/02/12	07/24/12	5,983.21	3,939.40	2,043.81 ST
113.0000	NEXEN INC CANADA COM	07/02/12	07/24/12	2,918.89	1,935.44	983.45 ST
27.0000	ASML HLDG N.V. NEW YORK	07/02/12	08/06/12	1,527.99	1,404.47	123.52 ST
18.0000	ASML HLDG N.V. NEW YORK	07/02/12	08/07/12	1,041.18	936.31	104.87 ST
10.0000	ASML HLDG N.V. NEW YORK	07/02/12	08/08/12	585.05	520.17	44.88 ST
98.0000	PT BANK RAKYAT ADR	07/02/12	08/14/12	1,457.19	1,352.40	104.79 ST
54.0000	HEINEKEN NV ADR	07/02/12	08/06/12	1,515.30	1,417.50	97.80 ST
55.0000	HEINEKEN NV ADR	07/02/12	08/09/12	1,483.43	1,443.75	39.68 ST

PLEASE SEE REVERSE SIDE

X 00460894 Page 448 of 542 Statement Period Year Ending 06/30/13 Account No. 89Q-04286

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
48.0000	UNILEVER PLC NEW ADR	07/02/12	08/08/12	1,731.71	1,628.16	103.55 ST
14.0000	UNILEVER PLC NEW ADR	07/02/12	08/08/12	600.27	474.88	25.39 ST
31.0000	UNILEVER PLC NEW ADR	07/02/12	08/08/12	1,110.88	1,051.52	59.34 ST
205.0000	ASAHI GLASS JAPAN ADR	07/02/12	09/11/12	1,233.74	1,361.20	(127.46) ST
225.0000	ASAHI GLASS JAPAN ADR	07/02/12	09/13/12	1,403.66	1,494.00	(90.34) ST
20.0000	COPEL PARANA ADR PREF B	07/02/12	09/13/12	330.45	438.72	N/C
19.0000	COPEL PARANA ADR PREF B	07/02/12	09/14/12	315.30	416.78	N/C
17.0000	COPEL PARANA ADR PREF B	07/02/12	09/18/12	282.95	372.91	N/C
7.0000	COPEL PARANA ADR PREF B	07/02/12	09/18/12	118.52	153.55	N/C
8.0000	COMPANHIA D SNMNTD BSCO	07/02/12	09/12/12	609.40	618.20	N/C
20.0000	COMPANHIA D SNMNTD BSCO	07/02/12	09/17/12	1,506.57	1,645.61	N/C
35.0000	COPEL PARANA ADR PREF B	07/02/12	10/17/12	550.94	767.78	N/C
35.0000	COPEL PARANA ADR PREF B	07/02/12	10/18/12	550.65	767.76	N/C
55.0000	COPEL PARANA ADR PREF B	07/02/12	10/19/12	857.25	1,206.47	N/C
2.0000	COPEL PARANA ADR PREF B	07/02/12	10/22/12	31.31	43.87	N/C
51.0000	UNILEVER PLC NEW ADR	07/02/12	10/26/12	1,885.35	1,729.92	155.43 ST
33.0000	UNILEVER PLC NEW ADR	07/02/12	11/01/12	1,233.61	1,119.36	114.25 ST
14.0000	UNILEVER PLC NEW ADR	09/24/12	11/01/12	523.36	518.50	4.86 ST
10.0000	UNILEVER PLC NEW ADR	09/24/12	11/02/12	373.08	370.36	2.72 ST
17.0000	FUJI HEAVY INDS LTD ADR	07/02/12	12/21/12	417.38	272.00	145.38 ST
123.0000	FUJI HEAVY INDS LTD ADR	07/02/12	12/26/12	3,082.30	1,968.00	1,114.30 ST
12.0000	DIAGEO PLC SPSP ADR NEW	07/02/12	02/14/13	1,434.25	1,246.70	187.55 ST
6.0000	DIAGEO PLC SPSP ADR NEW	07/02/12	02/15/13	719.69	623.35	96.34 ST
23.0000	DIAGEO PLC SPSP ADR NEW	07/02/12	02/22/13	2,779.57	2,389.51	390.06 ST
187.0000	MIZUHO FINL GROUP INC	07/02/12	02/13/13	841.46	622.84	218.62 ST
331.0000	MIZUHO FINL GROUP INC	07/02/12	02/14/13	1,452.83	1,102.46	350.37 ST
205.0000	FUJI HEAVY INDS LTD ADR	07/02/12	04/05/13	8,566.59	3,280.00	3,286.59 ST
21.0000	FUJI HEAVY INDS LTD ADR	07/02/12	04/08/13	888.60	336.00	332.60 ST
49.0000	FUJI HEAVY INDS LTD ADR	09/24/12	04/08/13	1,560.08	834.47	725.61 ST
71.0000	FUJI HEAVY INDS LTD ADR	09/24/12	04/11/13	2,351.85	1,208.13	1,142.72 ST
232.0000	AEON COMPANY LTD ADR	07/02/12	05/07/13	3,084.83	2,911.60	173.23 ST
140.0000	AEON COMPANY LTD ADR	07/02/12	05/13/13	1,789.69	1,757.00	12.69 ST
94.0000	AEON COMPANY LTD ADR	07/02/12	05/17/13	1,182.05	1,178.70	2.35 ST
77.0000	AEON COMPANY LTD ADR	09/24/12	05/17/13	966.28	883.19	83.09 ST
180.0000	AEON COMPANY LTD ADR	09/24/12	05/24/13	2,170.27	2,064.60	105.67 ST
48.0000	FRANCE TELECOM ADR	07/02/12	05/07/13	512.12	632.62	N/C
75.0000	FRANCE TELECOM ADR	07/02/12	05/08/13	802.44	988.46	N/C
38.0000	FRANCE TELECOM ADR	07/02/12	05/08/13	403.98	500.82	N/C
63.0000	FRANCE TELECOM ADR	07/02/12	05/10/13	678.35	830.31	N/C
36.0000	FRANCE TELECOM ADR	07/02/12	05/13/13	386.79	474.46	(87.67) ST

PLEASE SEE REVERSE SIDE

Page 449 of 542
Statement Period Year Ending 06/30/13
Account No. 88Q-04286

X 00480965

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
71.0000	MITTO DENKO CORP ADR	07/02/12	05/16/13	2,396.66	1,519.76	876.90 ST
149.0000	SK TELECOM ADR	07/02/12	05/15/13	3,193.51	1,811.84	1,381.67 ST
24.0000	SEADRILL LTD	07/02/12	05/03/13	832.93	861.19	71.74 ST
56.0000	SEADRILL LTD	07/02/12	05/06/13	2,209.46	2,009.45	200.01 ST
5.0000	SEADRILL LTD	08/24/12	05/08/13	197.28	198.88	(1.60) ST
18.0000	SEADRILL LTD	09/24/12	05/06/13	625.78	636.41	(10.63) ST
185.0000	FRANCE TELECOM ADR	07/02/12	05/31/13	1,882.85	2,438.21	(555.28) ST
3.0000	FRANCE TELECOM ADR	07/02/12	05/31/13	30.54	38.31	(7.77) ST
34.0000	FRANCE TELECOM ADR	07/02/12	05/30/13	357.18	434.21	(77.03) ST
				<u>78,184.45</u>	<u>65,767.88</u>	ST 12,214.57
						LT 0
						<u>12,214.57</u>

PLEASE SEE REVERSE SIDE

Page 450 of 542 Statement Period Year Ending 06/30/13 Account No. 88Q-04286

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3,248.0000	IVA WORLDWIDE	07/10/12	03/18/13	54,598.88	49,886.72	4,612.16 ST
1.0000	IVA WORLDWIDE	09/21/12	03/18/13	16.81	15.52	1.29 ST
0.2820	IVA WORLDWIDE	09/21/12	03/18/13	4.74	4.62	0.12 ST
2,987.0000	IVA WORLDWIDE	09/21/12	03/18/13	50,379.57	49,090.86	1,288.71 ST
				105,000.01	99,097.72	5,902.28

PLEASE SEE REVERSE SIDE

X 00482627

Page
471 of 542

Statement Period
Year Ending 06/30/13

Account No.
88Q-04298

Realized Gain/(Loss) Detail by Security

As of Close of Business: 08/06/2013

Security/Account	Acquisition Date/Liquidation Date	Quantity	Liquidation Price(\$)	Acquisition Cost(\$)	Liquidation Amount(\$)	Realized Gain/(Loss) Short Term(\$)	Long Term(\$)
AEGERION PHARM INC							
88Q-04520 "RANAE FDTN UBS"	03/21/2013 - 06/03/2013	28	44.508	1,068	1,246	178	0
Total for AEGERION PHARM INC		28	44.508	1,068	1,246	178	178 0
ALNYLAM PHARMACEUTICALS INC							
88Q-04520 "RANAE FDTN UBS"	03/21/2013 - 06/03/2013	79	23.944	1,870	1,892	21	0
Total for ALNYLAM PHARMACEUTICALS		79	23.944	1,870	1,892	21	22 0
ATLAS COPCO CL A							
88Q-04520 "RANAE FDTN UBS"	03/22/2013 - 08/17/2013	81	25.886	1,651	1,587	(84)	0
Total for ATLAS COPCO CL A		81	25.886	1,651	1,587	(84)	(84) 0
BIO RAD LABS CL A							
88Q-04520 "RANAE FDTN UBS"	03/21/2013 - 04/30/2013	5	118.960	620	595	(25)	0
Total for BIO RAD LABS CL A		5	118.960	620	595	(25)	(25) 0
CUBIST PHARMACEUTICALS							
88Q-04520 "RANAE FDTN UBS"	03/21/2013 - 08/07/2013	41	62.200	1,891	2,140	250	0
Total for CUBIST PHARMACEUTICALS		41	62.200	1,891	2,140	250	249 0
DEUTSCHE BK REGD NPV							
88Q-04520 "RANAE FDTN UBS"	03/22/2013 - 05/31/2013	8	48.469	338	372	34	0
Total for DEUTSCHE BK REGD NPV		8	48.469	338	372	34	34 0
HEIDRICK&STRUGGLES INTL							
88Q-04520 "RANAE FDTN UBS"	03/21/2013 - 08/07/2013	73	17.380	1,093	1,269	176	0
Total for HEIDRICK&STRUGGLES INTL		73	17.380	1,093	1,269	176	176 0
INVENSENSE INC USD0.001							
88Q-04520 "RANAE FDTN UBS"	03/21/2013 - 08/07/2013	103	12.730	1,068	1,311	255	0
Total for INVENSENSE INC USD0.001		103	12.730	1,068	1,311	255	255 0
Accounts included in this report: 88Q-04520 (ENDOWMENT) "RANAE FDTN UBS"				9,587	10,392	Report created August 7, 2013	

Realized Gain/(Loss) Detail by Security



As of Close of Business: 08/06/2013

Security/Account	Quantity	Liquidation Price(\$)	Acquisition Cost(\$)	Liquidation Amount(\$)	Realized Gain/(Loss) Short Term(\$)	Long Term(\$)
KAO CORP 4452						
JFY PAR ORDINARY						
BBQ-04520 "RANAE FDTN UBS"						
03/21/2013 - 06/07/2013	14	31.207	459	437	(22)	(22)
Total for KAO CORP 4452	14	31.207	459	437	(22)	0
KONINKLIJKE DSM NV						
PARENT MIL # 8F8C4						
BBQ-04820 "RANAE FDTN UBS"						
05/10/2013 - 05/29/2013	54	0.000	0	0	0	0
Total for KONINKLIJKE DSM NV	54	0.000	0	0	0	0
Grand Total			<u>459</u>	<u>437</u>	783	0
			<u>10046</u>	<u>10829</u>		

Note: Acquisition Costs are not adjusted for stock splits, etc.

Total liquidation price represents the weighted average liquidation price. It does not imply that any shares were actually sold at this price.

Accounts included in this report: BBQ-04520 (ENDOWMENT) "RANAE FDTN UBS"

Report created August 7, 2013

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Page 2 of 3

Realized Gain/(Loss) Detail by Security



As of Close of Business: 08/06/2013

Security/Account	Acquisition Date/Liquidation Date	Quantity	Liquidation Price(\$)	Acquisition Cost(\$)	Liquidation Amount(\$)	Realized Gain/(Loss) Short Term(\$)	Long Term(\$)
AFLAC INC COM							
88Q-04521 "RANAE FDTN CALVERT"							
	03/21/2013 - 04/25/2013	21	52.752	1,078	1,108	32	0
Total for AFLAC INC COM		21	52.752	1,078	1,108	32	0
AMER EXPRESS COMPANY							
88Q-04521 "RANAE FDTN CALVERT"							
	03/21/2013 - 05/24/2013	4	74.920	292	300	37	0
	03/21/2013 - 05/14/2013	4	70.280	282	281	19	0
	03/21/2013 - 05/07/2013	5	70.285	328	361	23	0
Total for AMER EXPRESS COMPANY		13	71.703	853	932	80	0
C.H. ROBINSON WORLDWIDE, INC. NEW							
88Q-04521 "RANAE FDTN CALVERT"							
	03/21/2013 - 06/29/2013	18	57.770	1,038	1,040	1	0
Total for C.H. ROBINSON WORLDWIDE,		18	57.770	1,038	1,040	1	0
CERNER CORP COM							
88Q-04521 "RANAE FDTN CALVERT"							
	03/21/2013 - 04/16/2013	10	92.804	908	928	22	0
Total for CERNER CORP COM		10	92.804	908	928	22	0
COGNIZANT TECH SOLUTNS A							
88Q-04521 "RANAE FDTN CALVERT"							
	03/21/2013 - 04/29/2013	12	82.880	918	755	(163)	0
	03/21/2013 - 04/25/2013	12	83.240	918	759	(159)	0
	03/21/2013 - 03/27/2013	8	74.310	612	594	(17)	0
Total for COGNIZANT TECH SOLUTNS A		32	83.872	2,447	2,108	(339)	0
ECOLAB INC							
88Q-04521 "RANAE FDTN CALVERT"							
	03/21/2013 - 07/23/2013	5	91.846	388	459	84	0
	03/21/2013 - 06/29/2013	4	85.082	316	344	28	0
	03/21/2013 - 06/14/2013	2	87.470	158	175	17	0
	03/21/2013 - 05/07/2013	5	88.095	396	430	35	0
Total for ECOLAB INC		16	88.069	1,258	1,408	144	0
EDWARDS LIFESCIENCES CRP							
88Q-04521 "RANAE FDTN CALVERT"							
				7190	7066	-124	

Accounts included in this report: 88Q-04521 (ENDOWMENT) "RANAE FDTN CALVERT"

- 124

Report created August 7, 2013

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Page 1 of 4

Realized Gain/(Loss) Detail by Security



As of Close of Business: 08/08/2013

Bank of America Corporation

Security/Account	Quantity	Liquidation Price(\$)	Acquisition Cost(\$)	Liquidation Amount(\$)	Realized Gain/(Loss) Short Term(\$)	Long Term(\$)
Acquisition Date/Liquidation Date						
03/21/2013 - 04/24/2013	18	64.223	1,477	1,166	(321)	0
Total for EDWARDS LIFESCIENCES CORP	18	64.223	1,477	1,166	(321)	0
EXPEDITORS INTL WASH INC						
88Q-04621 "RANAE FDTN CALVERT"						
03/21/2013 - 03/25/2013	12	35.630	440	428	(13)	0
Total for EXPEDITORS INTL WASH INC	12	35.630	440	428	(13)	0
GILEAD SCIENCES INC COM						
88Q-04621 "RANAE FDTN CALVERT"						
03/21/2013 - 04/08/2013	21	47.084	936	989	53	0
Total for GILEAD SCIENCES INC COM	21	47.084	936	989	53	0
INTL BUSINESS MACHINES CORP IBM						
88Q-04621 "RANAE FDTN CALVERT"						
03/21/2013 - 05/24/2013	3	205.880	638	618	(20)	0
03/21/2013 - 06/07/2013	2	202.842	425	405	(20)	0
03/21/2013 - 04/08/2013	3	208.060	638	624	(13)	0
Total for INTL BUSINESS MACHINES	8	205.880	1,700	1,647	(53)	0
INTUIT INC COM						
88Q-04621 "RANAE FDTN CALVERT"						
03/21/2013 - 08/22/2013	17	60.260	1,111	1,024	(87)	0
Total for INTUIT INC COM	17	60.260	1,111	1,024	(87)	0
MICROSOFT CORP						
88Q-04621 "RANAE FDTN CALVERT"						
03/21/2013 - 07/22/2013	19	31.785	636	604	69	0
Total for MICROSOFT CORP	19	31.785	636	604	69	0
PEPSICO INC						
88Q-04621 "RANAE FDTN CALVERT"						
03/21/2013 - 07/12/2013	3	83.990	229	262	23	9
Total for PEPSCO INC	3	83.990	229	262	23	0
QEP RESOURCES INC SHS						
88Q-04621 "RANAE FDTN CALVERT"						
03/21/2013 - 07/12/2013	27	29.556	844	798	(46)	0
03/21/2013 - 08/29/2013	12	28.750	375	345	(30)	0
03/21/2013 - 08/14/2013	10	29.535	313	295	(17)	0

Accounts included in this report: 88Q-04621 (ENDOWMENT) "RANAE FDTN CALVERT"

6352

5884

- 468

Report created August 7, 2013

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

- 418

Page 2 of 4

Realized Gain/(Loss) Detail by Security

As of Close of Business: 08/06/2013

Security/Account	Quantity	Liquidation Price(\$)	Acquisition Cost(\$)	Liquidation Amount(\$)	Realized Gain/(Loss)		
Acquisition Date/Liquidation Date					Short Term(\$)	Long Term(\$)	
03/21/2013 - 08/07/2013	11	27,500	344	302	(41)	(62)	0
Total for QEP RESOURCES INC SHS	80	29,014	1,878	1,741	(185)	134	0
SUNCOR ENERGY INC NEW							
88Q-04821 "RANAE FDTN CALVERT"							
03/21/2013 - 04/28/2013	38	29,273	1,093	1,054	(38)	(39)	0
03/21/2013 - 04/22/2013	19	27,760	577	527	(49)	(50)	0
03/21/2013 - 04/15/2013	26	27,180	780	707	(82)	(82)	0
Total for SUNCOR ENERGY INC NEW	81	28,249	2,450	2,288	(170)	(170)	0
TEXAS INSTRUMENTS							
88Q-04821 "RANAE FDTN CALVERT"							
03/21/2013 - 04/08/2013	8	34,710	275	278	2	2	0
Total for TEXAS INSTRUMENTS	8	34,710	275	278	2		0
WELLS FARGO & CO NEW DEL							
88Q-04821 "RANAE FDTN CALVERT"							
03/21/2013 - 06/14/2013	8	40,584	224	243	20	19	0
Total for WELLS FARGO & CO NEW DEL	8	40,584	224	243	20		0
Grand Total					(675)	-148	150
			2959	2809			
			16501	15759			

Note: Acquisition Costs are not adjusted for stock splits, etc.

Total Liquidation price represents the weighted average liquidation price. It does not imply that any shares were actually sold at this price.

Accounts included in this report: 88Q-04821 (ENDOWMENT) "RANAE FDTN CALVERT"

Report created August 7, 2013

For Informational Purpose Only - Account Statement is Official Record of Holdings, Balances and Security Values

Page 3 of 4



Bank of America Corporation

Realized Gain/(Loss) Detail by Security

As of Close of Business, 08/08/2013

Security/Account	Acquisition Date/Liquidation Date	Quantity	Liquidation Price(\$)	Acquisition Cost(\$)	Liquidation Amount(\$)	Realized Gain/(Loss) Short Term(\$)	Long Term(\$)
ADOBE SYS DEL PV\$ 0.001							
88Q-04622 "RANAE FDTN TRILLIUM"	03/21/2013 - 07/29/2013	24	47.574	1,013	1,142	129	0
Total for ADOBE SYS DEL PV\$ 0.001		24	47.574	1,013	1,142	129	0
AFLAC INC COM							
88Q-04622 "RANAE FDTN TRILLIUM"	03/21/2013 - 04/16/2013	25	49.990	1,281	1,250	(31)	0
Total for AFLAC INC COM		25	49.990	1,281	1,250	(31)	0
AMER EXPRESS COMPANY							
88Q-04622 "RANAE FDTN TRILLIUM"	03/21/2013 - 04/16/2013	8	65.510	525	524	(0.81)	0
Total for AMER EXPRESS COMPANY		8	65.510	525	524	(0.81)	0
AMGEN INC COM PV \$0.0001							
88Q-04622 "RANAE FDTN TRILLIUM"	03/21/2013 - 07/29/2013	5	108.607	470	548	78	0
Total for AMGEN INC COM PV \$0.0001		5	108.607	470	548	78	0
APPLIED MATERIAL INC							
88Q-04622 "RANAE FDTN TRILLIUM"	03/21/2013 - 04/25/2013	1	14.120	13	14	1	0
Total for APPLIED MATERIAL INC		1	14.120	13	14	1	0
AVISTA CORP							
88Q-04622 "RANAE FDTN TRILLIUM"	03/21/2013 - 04/16/2013	27	27.150	719	733	14	0
Total for AVISTA CORP		27	27.150	719	733	14	0
BAXTER INTERNTL INC							
88Q-04622 "RANAE FDTN TRILLIUM"	03/21/2013 - 07/29/2013	14	72.898	883	1,021	38	0
Total for BAXTER INTERNTL INC		14	72.898	883	1,021	38	0
BECTON DICKINSON CO							
88Q-04622 "RANAE FDTN TRILLIUM"	03/21/2013 - 07/29/2013	5	102.863	481	513	53	0
Total for BECTON DICKINSON CO		5	102.863	481	513	53	0
CBRE GROUP INC							
CL A				855	505	-16.61	
Accounts included in this report: 88Q-04622 (ENDOWMENT) "RANAE FDTN TRILLIUM"				2538	2521	17	

For Informational Purpose Only - Account Statement is Official Record of Holdings, Balances and Security Values

Report created August 7, 2013

Page 1 of 5

Realized Gain/(Loss) Detail by Security



As of Close of Business, 08/06/2013

Security/Account	Acquisition Date/Liquidation Date	Quantity	Liquidation Price(\$)	Acquisition Cost(\$)	Liquidation Amount(\$)	Realized Gain/(Loss)	
						Short Term(\$)	Long Term(\$)
BBQ-04522 "RANAE FDTN TRILLIUM"	03/21/2013 - 04/15/2013	32	25.160	787	805	19	18
Total for CBRE GROUP INC		32	25.160	787	805	19	0
CISCO SYSTEMS INC COM	03/21/2013 - 04/25/2013	3	20.630	63	62	(0.64)	0
Total for CISCO SYSTEMS INC COM		3	20.630	63	62	(0.64)	0
COSTCO WHOLESALE CRP DEL	03/21/2013 - 07/29/2013	13	116.271	1,348	1,512	163	0
Total for COSTCO WHOLESALE CRP DEL		13	116.271	1,348	1,512	163	0
EOG RESOURCES INC	03/21/2013 - 04/15/2013	6	121.980	748	732	(16)	0
Total for EOG RESOURCES INC		6	121.980	748	732	(16)	0
FIFTH THIRD BANCORP	03/21/2013 - 07/29/2013	38	19.316	623	734	111	0
Total for FIFTH THIRD BANCORP		38	19.316	623	734	111	0
GLAXOSMITHKLINE PLC ADR	03/21/2013 - 07/29/2013	27	51.307	1,245	1,385	140	0
Total for GLAXOSMITHKLINE PLC ADR		27	51.307	1,245	1,385	140	0
JARDEN CORP	03/21/2013 - 07/29/2013	25	45.182	1,085	1,129	44	0
03/21/2013 - 04/25/2013		2	45.140	87	92	5	0
Total for JARDEN CORP		27	45.338	1,172	1,221	49	0
JPMORGAN CHASE & CO	03/21/2013 - 04/25/2013	1	49.480	49	49	0.90	0
Total for JPMORGAN CHASE & CO		1	49.480	49	49	0.90	0
KANSAS CITY SOUTHERN				1740	1740	8.26	0
BBQ-04522 "RANAE FDTN TRILLIUM"							
Accounts Included in this report: BBQ-04522 (ENDOWMENT) "RANAE FDTN TRILLIUM"				1734		6	6

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Report created August 7, 2013

Page 2 of 6

Realized Gain/(Loss) Detail by Security

As of Close of Business: 08/06/2013

Security/Account	Quantity	Liqui-date Price(\$)	Acqui-sition Cost(\$)	Liqui-date Amount(\$)	Realized Gain/(Loss)	
Acquisition Date/Liquidation Date					Short Term(\$)	Long Term(\$)
08/21/2013 - 07/29/2013	6	108.750	642	658	17	0
03/21/2013 - 04/15/2013	6	105.280	642	632	(10)	(10)
Total for KANSAS CITY SOUTHERN	12	107.565	1,283	1,290		0
LINCOLN NTL CORP IND NPV						
88Q-04522 "RANAE FDTN TRILLIUM"						
03/21/2013 - 07/29/2013	16	41.283	620	661	141	0
03/21/2013 - 04/25/2013	1	33.930	32	34	1	2
Total for LINCOLN NTL CORP IND NPV	17	40.860	652	694	142	0
MARATHON PETROLEUM CORP						
88Q-04522 "RANAE FDTN TRILLIUM"						
03/21/2013 - 04/25/2013	1	83.440	90	83	(7)	(7)
Total for MARATHON PETROLEUM CORP	1	83.440	90	83		0
NOVARTIS ADR						
88Q-04522 "RANAE FDTN TRILLIUM"						
03/21/2013 - 07/29/2013	3	71.587	665	573	8	0
Total for NOVARTIS ADR	3	71.587	665	573	8	0
NOVO NORDISK A S ADR						
88Q-04522 "RANAE FDTN TRILLIUM"						
03/21/2013 - 04/15/2013	1	168.480	162	168	7	6
Total for NOVO NORDISK A S ADR	1	168.480	162	168	7	0
NV ENERGY INC						
88Q-04522 "RANAE FDTN TRILLIUM"						
03/21/2013 - 06/19/2013	61	23.558	1,214	1,437	223	(13)
Total for NV ENERGY INC	61	23.558	1,214	1,437		0
ORACLE CORP \$0.01 DEL						
88Q-04522 "RANAE FDTN TRILLIUM"						
03/21/2013 - 07/29/2013	42	32.372	1,365	1,360	(5)	0
03/21/2013 - 03/03/2013	11	33.560	357	369	12	12
03/21/2013 - 04/25/2013	4	32.494	130	130	0	0
Total for ORACLE CORP \$0.01 DEL	57	32.610	1,852	1,859		0
PENTAIR LTD						
LTD. NAM						
88Q-04522 "RANAE FDTN TRILLIUM"						
03/21/2013 - 04/15/2013	1	53.080	53	53	(0.18)	0

Accounts included in this report: 88Q-04522 (ENDOWMENT) "RANAE FDTN TRILLIUM"

2627

2853

= 126

226

Report created August 7, 2013

For Informational Purpose Only - Account Statement is Official Record of Holdings, Balances and Security Values

226

Page 3 of 8

Realized Gain/(Loss) Detail by Security

Merrill Lynch
Wealth Management
Bank of America Corporation

As of Close of Business: 08/08/2013

Security/Account	Quantity	Liquidation Price(\$)	Acquisition Cost(\$)	Liquidation Amount(\$)	Realized Gain/(Loss) Short Term(\$)	Realized Gain/(Loss) Long Term(\$)
Acquisition Date/Liquidation Date						
Total for PENTAIR LTD	1	53.080	53	53	(0.19)	0
SEALED AIR CORP (NEW)						
88Q-04522 "RANAE FDTN TRILLIUM"						
03/21/2013 - 04/25/2013	1	22.160	24	22	(2)	(2)
Total for SEALED AIR CORP (NEW)	1	22.160	24	22	(2)	0
STARWOOD HOTELS AND RESORTS WORLDWIDE NE						
88Q-04522 "RANAE FDTN TRILLIUM"						
03/21/2013 - 04/15/2013	11	63.260	674	698	21	22
Total for STARWOOD HOTELS AND	11	63.260	674	698	21	0
STATOIL ASA SHS						
88Q-04522 "RANAE FDTN TRILLIUM"						
03/21/2013 - 07/29/2013	74	21.907	1,601	1,592	(210)	0
Total for STATOIL ASA SHS	74	21.907	1,601	1,592	(210)	0
TIME WARNER INC SHS						
88Q-04522 "RANAE FDTN TRILLIUM"						
03/21/2013 - 07/29/2013	22	62.572	1,238	1,377	139	0
Total for TIME WARNER INC SHS	22	62.572	1,238	1,377	139	0
UNITED PARCEL SVC CL B						
88Q-04522 "RANAE FDTN TRILLIUM"						
03/21/2013 - 04/15/2013	22	84.010	1,828	1,848	21	20
Total for UNITED PARCEL SVC CL B	22	84.010	1,828	1,848	21	0
VODAFONE GROU PLC SP ADR						
88Q-04522 "RANAE FDTN TRILLIUM"						
03/21/2013 - 08/19/2013	48	28.443	1,340	1,386	26	25
03/21/2013 - 04/25/2013	1	30.390	28	30	2	2
Total for VODAFONE GROU PLC SP ADR	49	28.482	1,368	1,396	28	0
WABTEC						
88Q-04522 "RANAE FDTN TRILLIUM"						
03/21/2013 - 05/03/2013	5	105.954	589	636	36	27
Total for WABTEC	5	105.954	589	636	36	104
Grand Total			4546	4650	104	103.81

Accounts included in this report: 88Q-04522 (ENDOWMENT) "RANAE FDTN TRILLIUM"

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Report created August 7, 2013

Page 4 of 6

**FIRST AMENDMENT
TO THE
DECLARATION OF TRUST
OF THE
DeSANTIS FAMILY FOUNDATION**

ROBERT JAY DeSANTIS and **ANN RANAE DeSANTIS**, Trustors and Trustees of the DeSantis Family Foundation ("Foundation") each desire to amend the Foundation by reason of the circumstances set forth below. This Amendment shall be effective upon later execution of this Trust Amendment by both Trustors and Trustees, as set forth adjacent to their respective signatures.

RECITALS

A. On October 16, 2006, Robert Jay DeSantis ("Rob") and Ann Ranae DeSantis ("Ranae") established the DeSantis Family Foundation by a Declaration of Trust (Declaration). The Foundation is an irrevocable Trust established as a 501(c)(3) organization under the Internal Revenue Code of 1986 as amended ("Code").

B. The Foundation has operated continuously since its formation.

C. ARTICLE FIVE of the Declaration provides that the Trust is irrevocable but may be amended at any time or times by written instrument signed by each Trustee then acting. Notwithstanding the foregoing, no amendment shall authorize the Trustees to conduct the affairs of the Trust in any manner or for any purpose contrary to the provisions of Section 501(c)(3) of the Code. In addition, no amendment shall amend the preceding sentence or this sentence. Any and every amendment to the Declaration shall be made in writing and shall be delivered to, and acknowledged by the Trustees.

D. Rob and Ranae have dissolved their marriage and entered into a Property Settlement Agreement ("Settlement Agreement") whereby the management and control of the DeSantis Family Foundation shall be maintained solely by Ranae. To facilitate the Settlement Agreement, Rob agrees to resign as a Trustee of the Trust.

E. ARTICLE FOUR, Section 4.3 provides that if either Rob or Ranae for any reason shall fail to continue to act as co-Trustee, then he or she shall have the right to appoint a Trustee, and a series of Trustees, either individual or corporate, to succeed him or her and also shall have the right to remove any Trustee so appointed by him or her and to revoke any appointment he or

she has made which was not yet effective. Pursuant to, and in fulfillment of the intent of the Settlement Agreement, Rob agrees to relinquish his right to appoint a successor to him or any subsequent successor. The Declaration of Trust does not require that there be two (2) Trustees. Ranae shall serve as the sole Trustee until she appoints a successor or co-Trustee.

F. Section 4.6 of the Declaration of Trust recites that any Trustee may resign without any court proceeding or decree by giving written notice to resign to the Trustee then acting.

G. Ranae desires that the Foundation hereafter be known as Ranae DeSantis Foundation.

DECLARATION OF AMENDMENT

I. Each of the foregoing recitals is hereby incorporated by reference.

II. Robert Jay DeSantis hereby submits his resignation as a Trustee of the DeSantis Family Foundation established by a Declaration of Trust dated October 16, 2006.

III. Robert Jay DeSantis hereby relinquishes his right to appoint a successor co-Trustee in his stead for now and evermore.

IV. Ann Ranae DeSantis hereby confirms that she will serve as sole Trustee until such time, if ever, as she may appoint a co-Trustee to serve with her.

V. The Declaration of Trust and the DeSantis Family Foundation shall hereafter be known as Ranae DeSantis Foundation.

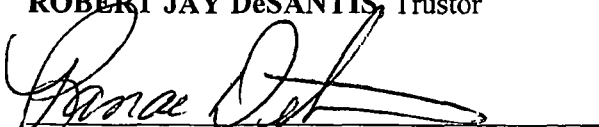
In all other respects the terms and conditions of the Declaration of Trust dated October 16, 2006 are hereby ratified and confirmed.

IN WITNESS WHEREOF, each of the original Trustors and Trustees have executed this First Amendment to the Declaration of Trust in California on the dates set forth opposite each respective signature.

Date: Aug 3, 2012

Date: July 20, 2012


ROBERT JAY DeSANTIS, Trustor


ANN RANAE DeSANTIS, Trustor

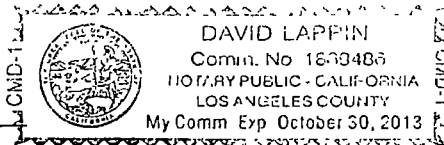
State of California)
County of Los Angeles)ss.

On 8.3.12 before me, David Lappin,
Notary Public, personally appeared **ROBERT JAY DeSANTIS**, who proved to me on the basis
of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within
instrument and acknowledged to me that he/she/they executed the same in his/her/their
authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or
the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California
that the foregoing paragraph is true and correct.

Witness my hand and official seal.

[Signature]
Signature of Notary



I, ANN RANAE DeSANTIS, hereby acknowledge receipt of the First Amendment to the Declaration of Trust of the DeSantis Family Foundation, the resignation of Robert Jay DeSantis as Trustee and the modification of the name of the Trust to Ranae DeSantis Foundation.

Date: July 20, 2012

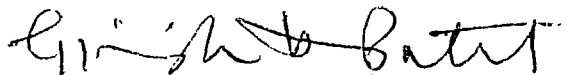

ANN RANAE DeSANTIS, Trustee

State of California
County of Santa Clara^{ss.}

On 7/20/12 before me, Girish Hiralal Patel, Notary Public,
Notary Public, personally appeared ANN RANAE DeSANTIS, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity(ies), and that by ~~his~~/her/~~their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.


Signature of Notary

