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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

Name of foundation
CHARLES F & LILLIAN F APPEL CHARITABLE TRUST

A Employer identification number
36-3573020

Number and street (or P O box number if mail is not delivered to street address) 145 S FOREST AVENUE | Room/suite

B Telephone number (see instructions)
(630) 455-3592

City or town, state, and ZIP code
PALATINE, IL 60074

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,341,015

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	10	10	10	
	4	Dividends and interest from securities	29,840	29,840	29,840	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,705			
	b	Gross sales price for all assets on line 6a 409,068				
	7	Capital gain net income (from Part IV, line 2)		5,705		
	8	Net short-term capital gain			231	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	35,555	35,555	30,081	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	10,000			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	25,000			
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,170			
	22	Printing and publications				
	23	Other expenses (attach schedule)	11,368	9,139		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,538	9,139		0
	25	Contributions, gifts, grants paid	27,000			27,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	75,538	9,139		27,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-39,983			
	b	**Net investment income** (if negative, enter -0-)		26,416		
	c	**Adjusted net income** (if negative, enter -0-)			30,081	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	35,914	133,400	133,400
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,104,332	969,216	1,134,154
c	Investments—corporate bonds (attach schedule)	62,977	61,494	68,761
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	5,570	4,700	4,700
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,208,793	1,168,810	1,341,015
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,208,793	1,168,810	
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,208,793	1,168,810	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,208,793	1,168,810	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,208,793
2	Enter amount from Part I, line 27a	2	-39,983
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,168,810
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,168,810

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	5,705
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	231

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	863,451	1,577,123	0 54749
2010	98,100	2,210,910	0 04437
2009	104,155	1,895,923	0 05494
2008	88,573	1,564,998	0 05660
2007	141,669	2,272,223	0 06235

2	**Total** of line 1, column (d).	2	0 76574
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 15315
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,275,081
5	Multiply line 4 by line 3.	5	195,275
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	264
7	Add lines 5 and 6.	7	195,539
8	Enter qualifying distributions from Part XII, line 4.	8	27,000

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	528
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	528
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	528
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,951		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	475		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,426
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,898
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,898	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶Marty Van Acker Telephone no ▶(630) 845-4535

Located at ▶6S251 New Castle Road NAPERVILLE IL ZIP+4 ▶60540

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

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Mark Cappello PO BOX 378 NAPERVILLE, IL 60566	Trustee 2 00	3,000		
David Cappello PO BOX 378 NAPERVILLE, IL 60566	Trustee 5 00	7,000		

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services . . . . ▶

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	1,276,017
b	Average of monthly cash balances			1b	18,481
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	1,294,498
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	
3	Subtract line 2 from line 1d			3	1,294,498
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	19,417
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,275,081
6	**Minimum investment return.** Enter 5% of line 5			6	63,754

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	63,754
2a	Tax on investment income for 2012 from Part VI, line 5	2a	528		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	528
3	Distributable amount before adjustments Subtract line 2c from line 1			3	63,226
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	63,226
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	63,226

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	27,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	27,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	27,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				63,226
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007. 30,590				
b From 2008. 13,877				
c From 2009. 11,413				
d From 2010.				
e From 2011. 785,693				
f **Total** of lines 3a through e.	841,573			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 27,000				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				27,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	36,226			36,226
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	805,347			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	805,347			
10 Analysis of line 9				
a Excess from 2008. . . . 8,241				
b Excess from 2009. . . . 11,413				
c Excess from 2010. . . .				
d Excess from 2011. . . . 785,693				
e Excess from 2012. . . .				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a 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 organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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*				
St Patricks Church 4201 Heatherdowns Blvd Toledo,OH 43614	NONE	PUBLIC	Charitable	5,000
JACOBS HIGH SCHOOL PERFORMING ARTS 2601 BUNKER HILL DR Algonquin,IL 60102	NONE	PUBLIC	CHARITABLE	5,000
ST PAULS CHURCH IL 250 Woodside Road Riverside,IL 60546	NONE	PUBLIC	Religious	5,000
EDWARD FOUNDATON 801 S Washington Street Naperville,IL 60540	NONE	PUBLIC	Charitable	12,000
Total . . . . . ▶ **3a**				27,000
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			1	10	
4 Dividends and interest from securities. . . .			1	29,840	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			3	5,705	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				35,555	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 35,555

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-10-23 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Martin Van Acker	Martin Van Acker			P00234480

Firm's name ▶ Van Acker & Associates Ltd | Firm's EIN ▶

Firm's address ▶ 6S251 New Castle Road, Naperville, IL 60540 | Phone no (630) 854-4535

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
capital gain distributions	P	2009-01-01	2013-06-30
4 269 henderson global fds	P	2012-12-11	2013-05-17
66 eaton vance	P	2010-09-09	2013-05-02
649 37 goldman sachs tr	P	2012-08-20	2013-04-12
55 royce fund	P	2012-12-07	2013-04-11
92 875 henderson global fds	P	2012-12-11	2013-04-12
200 johnson controls inc	P	2010-09-09	2013-02-06
100 henderson global fds	P	2012-12-11	2013-01-18
wells fargo advantage	P	1997-10-20	2012-12-10
wells fargo advantage	P	2012-01-03	2012-12-10
618 van eck fds	P	2010-12-23	2012-12-10
4 van eck fds	P	2011-12-23	2012-12-10
275 pioneer Fund	P	2010-08-03	2012-11-23
4 5 pioneer Fund	P	2011-12-31	2012-11-23
30 159 thornburg invt tr	P	2010-12-07	2012-10-12
2000 wells fargo preferred	P	2007-12-18	2012-08-13
12 w w grainger	P	2010-09-09	2012-08-02
64 eaton vance	P	2010-09-09	2012-08-01
see August Wells Fargo detail	P	2010-08-03	2012-08-20
see August Wells Fargo detail	P	2011-12-23	2012-08-20
7 514 mfs ser tr	P	2009-07-20	2012-07-13
387 83 goldman sachs tr	P	2011-09-27	2012-07-13
51 214 vanguard short term bond	P	2010-12-07	2012-07-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,266			11,266
46		44	2
2,559		1,906	653
649		649	
642		603	39
983		951	32
6,000		5,625	375
70		70	
251,015		271,824	-20,809
1,657		1,531	126
26,972		31,594	-4,622
151		151	
11,562		9,735	1,827
188		182	6
572		571	1
60,234		50,000	10,234
2,415		1,339	1,076
1,694		1,849	-155
28,878		23,294	5,584
401		375	26
181		138	43
388		388	
545		544	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			11,266
			2
			653
			39
			32
			375
			-20,809
			126
			-4,622
			1,827
			6
			1
			10,234
			1,076
			-155
			5,584
			26
			43
			1

TY 2012 Investments Corporate Bonds Schedule

Name: CHARLES F & LILLIAN F APPEL CHARITABLE TRUST

EIN: 36-3573020

Software ID: 12000229

Software Version: 2012v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
govt asset backed securities	1,494	1,573
CORPORATE BONDS	60,000	67,188

TY 2012 Investments Corporate Stock Schedule

Name: CHARLES F & LILLIAN F APPEL CHARITABLE TRUST

EIN: 36-3573020

Software ID: 12000229

Software Version: 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OTHER MUTUAL FUNDS	396,905	412,438
STOCKS, OPTIONS & ETF	287,721	389,934
OTHER MUTUAL FUNDS	213,434	259,136
OPEN END MUTUAL FUNDS	46,156	47,646
PREFERRED / FIXED RATE SECURITIES	25,000	25,000

TY 2012 Investments - Other Schedule

Name: CHARLES F & LILLIAN F APPEL CHARITABLE TRUST

EIN: 36-3573020

Software ID: 12000229

Software Version: 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCRUED INTEREST & DIVIDENDS	FMV	4,700	4,700

TY 2012 Legal Fees Schedule

Name: CHARLES F & LILLIAN F APPEL CHARITABLE TRUST

EIN: 36-3573020

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	25,000	0	0	0

TY 2012 Other Expenses Schedule

Name: CHARLES F & LILLIAN F APPEL CHARITABLE TRUST

EIN: 36-3573020

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
postage & Delivery	355			
OFFICE EXPENSE	1,533			
meetings	196			
Investment management fees	9,139	9,139		
BANK FEES	145			

ADVIS

FundsourceC

AUGUST 1 - AUGUST 31, 2012
ACCOUNT NUMBER:

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SENTINEL MUT FUNDS SMALL COMPANY CLASS I	50 23100	7.4600	12/23/11nc	08/20/12	401.35	374.72	26.63
Total Short term					**$401.35**	**$374.72**	**$26.63**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WILLIAM BLAIR FDS SMALL CAP GROWTH FD CL I	3.16800	20.9000	08/03/10nc	08/20/12	75.08	66 22	8.86
HARBOR FUND INTL FD INSTL CLASS	4.06000	52 6800	09/07/10nc	08/20/12	235 32	213.89	21 43
HOTCHKIS & WILEY FDS DIVERSIFIED VALUE FUND I	101.69600	14.6300	12/04/06nc	08/20/12	1,047.47	1,487.81	-440.34
MFS SER TR I VALUE FD CL I	45 39900	18 3888	07/20/09nc	08/20/12	1,146 78	834 83	311 95
OPPENHEIMER INTL GRWTH FD CL Y SHS	26 03200	20 8400	07/21/09nc	08/20/12	736 44	542 51	193.93
	1 33500	24.3100	12/17/09nc	08/20/12	37 76	32.45	5 31
	130 41300	24.3500	09/07/10nc	08/20/12	3,689.41	3,175 56	513 85
PIONEER FUND CL-Y	3 86800	35 8400	08/03/10nc	08/20/12	161.85	138.63	23.22
RAINIER INVT MGMT MUT MID/CAP EQUITY INST PORTFOLIO	5 34500	38 8635	09/08/08nc	08/20/12	228 43	207 73	20 70
T ROWE PRICE REAL EST FUND INC	22 57700	9 2244 9 6400	07/20/09nc	08/20/12	475.93	208 26 217.64	267.67
SENTINEL MUT FUNDS SMALL COMPANY CLASS I	541 65500	8 1700	02/03/11nc	08/20/12	4,327.82	4,425.31	-97.49

FundsourceC

AUGUST 1 - AUGUST 31, 2012
ACCOUNT NUMBER·

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
STRATTON FDS INC SMALL-CAP VALUE FD	2.42000	46 9900	09/08/08nc	08/20/12	130.91	113 71	17.20
	3 87500	33 7900	07/21/09nc	08/20/12	209 64	130.94	78.70
TOUCHSTONE INSTL FDS TR SANDS CAP INSTL GROWTH	13 49800	6 4300	12/15/08nc	08/20/12	234 46	86 79	147 67
	65 02300	8 6300	07/21/09nc	08/20/12	1,129.44	561.15	568 29
	242 81600	11 4600	09/07/10nc	08/20/12	4,217 72	2,782 67	1,435 05
VICTORY PORTFOLIOS SMALL CO OPPTY FD CL I SHS	13 88200	26 1700	08/03/10nc	08/20/12	453 93	363.29	90 64
WT MUT FD CRM MID CAP VALUE FD INSTL CL	5 33200	31 8300	12/04/06nc	08/20/12	157 61	169 72	-12 11
WELLS FARGO FDS TR ADVANTAGE ENDEAVOR SELECT FD CL I	167.27600	10 3200	12/04/06nc	08/20/12	1,865 12	1,726 28	138 84
	0 01600	10 3000	12/14/06nc	08/20/12	0.17	0 16	0 01
	3.14400	11 7000	12/18/07nc	08/20/12	35 05	36 78	-1 73
	0 37500	11 5200	12/21/07nc	08/20/12	4 18	4 32	-0 14
	3 33400	9 7800	09/09/08nc	08/20/12	37 17	32.61	4 56
	14 32400	6 1500	12/16/08nc	08/20/12	159.71	88 09	71 62
	34 23600	6 5700	04/29/09nc	08/20/12	381.73	224 93	156 80
	89 45000	7 1500	07/21/09nc	08/20/12	997.37	639 57	357 80
	1 57900	8 1900	12/21/09nc	08/20/12	17 60	12 93	4.67
	599 41800	8 3200	09/07/10nc	08/20/12	6,683 55	4,987.16	1,696 39
Total Long term					**$28,877.65**	**$23,294.30** **$23,303.68**	**$5,583.35**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

CHARLES F & LILLIAN F APPEL CHARITABLE TRUST

	6/30/2012 Cost	6/30/2013 Cost	6/30/2013 Market
Preferred/Fixed Rate Securities	125,000 00	25,000 00	25,000 00
Open End Mutual Funds	267,298 73	46,156 08	47,646 24
Total	392,298 73	71,156 08	72,646 24
Corporate Bonds	60,000 00	60,000 00	67,188 49
Govt Asset Backed Securities	2,977 01	1,494 26	1,573 13
Total	62,977 01	61,494 26	68,761 62
Other Mutual Funds	200,888 96	213,434 33	259,136 16
Stock Options & ETF	282,428 58	287,720 87	389,934 31
Other Mutual Funds	228,716 00	396,905 36	412,438 29
Total Stock	1,104,332 27	969,216 64	1,134,155 00
Total Bonds	62,977 01	61,494 26	68,761 62

CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 10/31/1988
JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER·

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Corporate Bonds

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ZURICH REINSURANCE SR NOTES NON CALL LIFE CPN 7 125% DUE 10/15/23 DTD 10/20/93 FC 04/15/94 HELD IN MARGIN Moody BAA3 , S&P BBB CUSIP 989822AA9 Acquired 06/02/03 L nc	5 05	10,000	100.00	10,000.00	112.8049	11,280.49	1,280 49	144 48	712.50	6.31
ELECTRONIC DATA SYSTEM GLOBAL NOTES CALL @ MAKE WHOLE +25BP CPN 7 450% DUE 10/15/29 DTD 10/12/99 FC 04/15/00 HELD IN MARGIN Moody BAA1 , S&P BBB+ CUSIP 285659AF5 Acquired 12/03/03 L nc	25 02	50,000	100 00	50,000 00	111.8160	55,908 00	5,908 00	755 35	3,725 00	6 66
Total Corporate Bonds	**30.07**	**60,000**		**$60,000.00**		**$67,188.49**	**$7,188.49**	**$899.83**	**$4,437.50**	**6.60**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 10/31/1988
JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER

Fixed Income Securities

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FHLMC 1486D SEQUENTIAL MULTICLASS CMO CPN 7 000% DUE 04/15/23 DTD 04/01/93 FC 05/15/93 HELD IN MARGIN REMAIN BAL 912 17 JUN FACTOR 0 03040595 CUSIP 312915BB6 Acquired 04/13/93 L nc	0.42	30,000	100 00 100 00	912 18 30,003 50	103 2420	941 75	29.57	4 79	63 85	6.78
GNMA PASS THRU POOL 368547 DTD 03/01/94 CPN 7 000% DUE 03/15/24 DTD 03/01/94 FC 04/15/94 REMAIN BAL 307 21 JUN FACTOR 0 01228861 CUSIP 36204FL44 Acquired 03/14/94 L nc	0 14	25,000	100 00 100 00	307 22 25,003 50	101.9210	313 11	5 89	1 61	21 50	6 86
GNMA PASS THRU POOL 414674 DTD 10/01/95 CPN 7 000% DUE 10/15/25 DTD 10/01/95 FC 11/15/95 REMAIN BAL 274 88 JUN FACTOR 0 00916294 CUSIP 36206LT74 Acquired 11/29/95 L nc	0 14	30,000	263.57 101 50	724 53 30,425 69	115 7850	318.27	-406 26	1 44	19 24	6 04
Total Government Asset Backed/CMO Securities	**0.70**			**$1,943.93** **$85,432.69**		**$1,573.13**	**-$370.80**	**$7.84**	**$104.59**	**6.65**
Total Remaining Balance on all Government Asset Backed/CMO Securities: $1,494.26										
Total Fixed Income Securities	**30.77**			**$61,943.93** **$145,432.69**		**$68,761.62**	**$6,817.69**	**$907.67**	**$4,542.09**	**6.61**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

ADVISORS

CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 10/31/1988
JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MFS SER TR XIII MFS DIVERSIFIED INCOME FUND CL C DIFCX On Reinvestment									
Acquired 08/13/12 S		4,045.73400	11 37	46,005 00		47,496 88	1,491 88		
Reinvestments S		12.72000	11 87	151 08		149.36	-1 72		
Total	**21.32**	**4,058.45400**		**$46,156.08**	**11.7400**	**$47,646.24**	**$1,490.16**	**$1,116.07**	**2.34**
Client Investment (Excluding Reinvestments)						$46,005 00			
Gain/Loss on Client Investment (Including Reinvestments)						$1,641.24			
Total Open End Mutual Funds	**21.32**			**$46,156.08**		**$47,646.24**	**$1,490.16**	**$1,116.07**	**2.34**
Total Mutual Funds	**21.32**			**$46,156.08**		**$47,646.24**	**$1,490.16**	**$1,116.07**	**2.34**

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
LEHMAN BROS HLDG 6 5% PERP PFD ESCROW CALLABLE 8/31/08 Acquired 03/09/12 L nc		1,000	N/A##	N/A	N/A*	N/A	N/A	N/A	N/A
LEHMAN BROS 6.24% CAP VI DUE 1/18/2054 CALLABLE 1/18/2010 LEHNQ - HELD IN MARGIN									

CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 10/31/1988
JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER.

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 01/06/05 L nc	0 12	1,000	25 00	25,000 00	0 2700	270.00	-24,730.00	N/A	N/A
Total Preferreds/Fixed Rate Cap Securities	**0.12**			**$25,000.00**		~~$270.00~~ 25000	~~$24,730.00~~ — 0 —		

* This unpriced security is not reflected in your total portfolio value
Cost information for one or more securities is not available If you have cost information and would like to see it on future statements, contact Your Financial Advisor
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/03	Cash	DIVIDEND		MFS SER TR XIII MFS DIVERSIFIED INCOME FUND CL C 053113 4,048.92900 AS OF 5/31/13		86.76
06/03	Cash	LT CAP GAIN		MFS SER TR XIII MFS DIVERSIFIED INCOME FUND CL C 060313 4,048 92900		114 30
06/17	Cash	INTEREST		GNMA PASS THRU POOL 368547 DTD 03/01/94 CPN 7 000% DUE 03/15/24 DTD 03/01/94 FC 04/15/94 061513 25,000 AS OF 6/15/13 CUSIP 36204FL44		1.80
06/17	Cash	INTEREST		GNMA PASS THRU POOL 414674 DTD 10/01/95 CPN 7 000% DUE 10/15/25 DTD 10/01/95 FC 11/15/95 061513 30,000 AS OF 6/15/13 CUSIP 36206LT74		1.63

FundsourceC

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0 00	1,258 28

Portfolio detail

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ASTON FUNDS MONTAG & CALDWELL GROWTH FD CL I MCGIX On Reinvestment									
Acquired 08/20/12 S		544 34300	25 93	14,114 82		14,425 08	310 26		
Reinvestments S		45 87400	23 58	1,082 15		1,215 67	133 52		
Total	**6.04**	**590.21700**		**$15,196.97**	**26.5000**	**$15,640.75**	**$443.78**	**$165.85**	**1.06**
Client Investment (Excluding Reinvestments)						$14,114 82			
Gain/Loss on Client Investment (Including Reinvestments)						$1,525 93			
WILLIAM BLAIR FDS SMALL CAP GROWTH FD CL I WBSIX On Reinvestment									
Acquired 08/03/10 L nc		40 98400	20 90	856 55		1,251 65	395 10		
Acquired 09/07/10 L nc		155 11200	19 52	3,027 78		4,737 11	1,709 33		
Acquired 09/27/11 L nc		1 41100	19 66	27 74		43 09	15 35		
Reinvestments S		0 82200	24 37	20 04		25 11	5 07		
Total	**2.34**	**198.32900**		**$3,932.11**	**30.5400**	**$6,056.96**	**$2,124.85**	**N/A**	**N/A**
Client Investment (Excluding Reinvestments)						$3,912 07			
Gain/Loss on Client Investment (Including Reinvestments)						$2,144 89			

[redacted] ADVISORS

FundsourceC

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BUFFALO SMALL CAP FD									
BUFSX									
On Reinvestment									
Acquired 06/03/09 L nc		56 71200	19 31	1,095.11		1,905 52	810.41		
Acquired 08/03/10 L nc		3 08700	22 94	70 81		103 72	32 91		
Acquired 09/07/10 L nc		206 86300	21.89	4,528 24		6,950 60	2,422.36		
Acquired 08/21/12 S		140 04000	28 81	4,034 54		4,705 34	670 80		
Reinvestments L nc		0 68200	24.69	16 84		22 92	6 08		
Reinvestments S		24 99100	28 07	701.50		839 70	138 20		
Total	**5.61**	**432.37500**		**$10,447.04**	**33.6000**	**$14,527.80**	**$4,080.76**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$9,728 70			
	Gain/Loss on Client Investment (Including Reinvestments)					$4,799 10			
DREYFUS APPRECIATION									
FD INC									
DGAGX									
On Reinvestment									
Acquired 11/26/12 S		267 04200	44 00	11,749 85		12,430 79	680 94		
Reinvestments S		2 42200	45 55	110 33		112 75	2 42		
Total	**4.84**	**269.46400**		**$11,860.18**	**46.5500**	**$12,543.54**	**$683.36**	**$206.40**	**1.65**
	Client Investment (Excluding Reinvestments)					$11,749 85			
	Gain/Loss on Client Investment (Including Reinvestments)					$793 69			
GOLDMAN SACHS TR									
FINL SQUARE TREAS INSTRS									
FD INSTL CL									
FTIXX									
On Reinvestment									
Acquired 08/20/12 S	0 19	495 03000	1 00	495 03	1 0000	495.03	0.00	N/A	N/A
HARBOR FUND INTL FD									
INSTL CLASS									
HAINX									
On Reinvestment									
Acquired 09/07/10 L nc		193 50000	52 68	10,193 56		12,064 72	1,871 16		
Reinvestments L nc		9 04700	54 24	490 73		564 08	73 35		
Reinvestments S		4 15400	61.26	254 49		259 00	4 51		

FundsourceC

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**4.97**	**206.70100**		**$10,938.78**	**62.3500**	**$12,887.80**	**$1,949.02**	**$259.61**	**2.01**
	Client Investment (Excluding Reinvestments)					$10,193 56			
	Gain/Loss on Client Investment (Including Reinvestments)					$2,694 24			
HOTCHKIS & WILEY FDS DIVERSIFIED VALUE FUND I HWCIX On Reinvestment									
Acquired 12/04/06 L nc		66 23700	14 63	969 04		829 95	-139 09		
Acquired 09/09/08 L nc		27 09700	9 37	253 90		339 53	85 63		
Acquired 04/29/09 L nc		35 05800	6 24	218 76		439 28	220 52		
Acquired 08/03/10 L nc		33 92200	8 71	295 46		425 04	129 58		
Acquired 09/07/10 L nc		1,078 94700	8 38	9,041 58		13,519 18	4,477 60		
Acquired 09/27/11 L nc		39 19900	8 41	329 66		491 17	161 51		
Reinvestments L nc		94 21100	9 46	892 06		1,180 47	288 41		
Reinvestments S		22 14200	10 35	229 39		277 44	48 05		
Total	**6.75**	**1,396.81300**		**$12,229.85**	**12.5300**	**$17,502.06**	**$5,272.21**	**$233.26**	**1.33**
	Client Investment (Excluding Reinvestments)					$11,108 40			
	Gain/Loss on Client Investment (Including Reinvestments)					$6,393 66			
JANUS INVT FD FLEXIBLE BD FD CLASS I JFLEX On Reinvestment									
Acquired 10/23/09 L nc		45 69900	10 36	473 44		479 84	6 40		
Acquired 08/03/10 L nc		184 09000	10 83	1,993 70		1,932 94	-60 76		
Acquired 09/07/10 L nc		1,094 37700	10 90	11,928 71		11,490 96	-437 75		
Acquired 02/03/11 L nc		37 55000	10 40	390 52		394 28	3 76		
Acquired 09/27/11 L nc		29 20700	10 63	310 47		306 67	-3 80		
Acquired 08/20/12 S		87 54600	10 88	952 50		919 23	-33 27		
Acquired 08/21/12 S		63 78600	10 89	694 63		669 75	-24 88		
Reinvestments L m		174 13300	10 55	1,837 50		1,828 40	-9 10		
Reinvestments S		86 10000	10 86	935 06		904 05	-31 01		
Total	**7.30**	**1,802.48800**		**$19,516.53**	**10.5000**	**$18,926.12**	**-$590.41**	**$593.01**	**3.13**
	Client Investment (Excluding Reinvestments)					$16,743 97			
	Gain/Loss on Client Investment (Including Reinvestments)					$2,182 15			

ADVISORS

FundsourceC

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER.

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
LAZARD FDS INC EMERGING MKTS PORT INSTL SHS LZEMX On Reinvestment									
Acquired 07/21/09 L nc		76 29100	15 03	1,146 66		1,364 84	218 18		
Acquired 08/03/10 L nc		86 42800	19 52	1,687 07		1,546 20	-140 87		
Acquired 09/07/10 L nc		544 61700	19 23	10,472.99		9,743 19	-729 80		
Acquired 09/27/11 L nc		92 63300	17 69	1,638 68		1,657 20	18 52		
Acquired 08/20/12 S		11 61500	18 79	218 24		207 79	-10 45		
Reinvestments L nc		64 34200	17.44	1,122 26		1,151 08	28.82		
Reinvestments S		45 57200	19 13	871 80		815 29	-56 51		
Total	**6.36**	**921.49800**		**$17,157.70**	**17.8900**	**$16,485.59**	**-$672.11**	**$328.05**	**1.99**
Client Investment (Excluding Reinvestments)						$15,163 64			
Gain/Loss on Client Investment (Including Reinvestments)						$1,321 95			
MFS SER TR I VALUE FD CL I MEIIX On Reinvestment									
Acquired 07/20/09 L nc		41 06000	18 38	755 04		1,207 57	452 53		
Acquired 07/21/09 L nc		9 96000	18 37	183 05		292 92	109 87		
Acquired 08/03/10 L nc		71 53400	20 78	1,486.60		2,103 81	617 21		
Acquired 09/07/10 L nc		592 38500	20 26	12,007.00		17,422 04	5,415 04		
Reinvestments L m		30 41600	22.54	685 60		894 54	208 94		
Reinvestments S		20.63300	26.66	550 20		606.82	56 62		
Total	**8.69**	**765.98800**		**$15,667.49**	**29.4100**	**$22,527.70**	**$6,860.21**	**$415.16**	**1.84**
Client Investment (Excluding Reinvestments)						$14,431 69			
Gain/Loss on Client Investment (Including Reinvestments)						$8,096.01			
OPPENHEIMER INTL GRWTH FD CL Y SHS OIGYX On Reinvestment									
Acquired 09/07/10 L nc		239 31300	24 35	5,827 26		7,806 39	1,979 13		
Reinvestments L nc		10 15400	25 84	262 44		331.22	68.78		
Reinvestments S		3 65200	30.33	110.80		119 13	8 33		

FundsourceC

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**3.19**	**253.11900**		**$6,200.50**	**32.6200**	**$8,256.74**	**$2,056.24**	**$112.38**	**1.36**
	Client Investment (Excluding Reinvestments)					$5,827 26			
	Gain/Loss on Client Investment (Including Reinvestments)					$2,429 48			
VIRTUS EMERGING MARKETS OPPORTUNITIES FND CL I HIEMX On Reinvestment									
Acquired 09/26/11 L nc		475 46500	8 31	3,951 11		4,645 29	694 18		
Acquired 08/20/12 S		491 56100	9 64	4,738 65		4,802 55	63 90		
Reinvestments L m		8 60000	8 82	75 93		84 02	8 09		
Reinvestments S		7 08900	9 93	70 46		69 26	-1 20		
Total	**3.71**	**982.71500**		**$8,836.15**	**9.7700**	**$9,601.12**	**$764.97**	**$41.37**	**0.43**
	Client Investment (Excluding Reinvestments)					$8,689 76			
	Gain/Loss on Client Investment (Including Reinvestments)					$911 36			
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL PTTRX On Reinvestment									
Acquired 12/04/06 L nc		59 89900	10 60	634 91		644 51	9 60		
Acquired 06/15/07 L nc		8 86900	10 12	89 75		95 43	5 68		
Acquired 09/07/10 L nc		517 43400	11 51	5,955 67		5,567 62	-388 05		
Acquired 08/20/12 S		73 40200	11 37	834 58		789 80	-44 78		
Reinvestments L m		164 87700	10 69	1,764 12		1,774 05	9 93		
Reinvestments S		52 24800	11 34	592 72		562 19	-30 53		
Total	**3.64**	**876.72900**		**$9,871.75**	**10.7600**	**$9,433.60**	**-$438.15**	**$284.93**	**3.02**
	Client Investment (Excluding Reinvestments)					$7,514 91			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,918 69			
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL PCRIX On Reinvestment									
Acquired 07/20/09 L nc		158 09100	7 15	1,130 35		874 24	-256 11		
Acquired 09/07/10 L nc		554 35000	8 05	4,462 52		3,065 55	-1,396 97		

[redacted] ADVISORS

FundsourceC

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/27/11 L nc		181.10700	7 79	1,410 82		1,001 52	-409.30		
Acquired 08/20/12 S		149 61100	6 83	1,021.84		827 35	-194.49		
Reinvestments L m		341 80400	7 58	2,592 26		1,890 17	-702.09		
Reinvestments S		46 02600	6 57	302.43		254 53	-47.90		
Total	**3.05**	**1,430.98900**		**$10,920.22**	**5.5300**	**$7,913.36**	**-$3,006.86**	**$208.92**	**2.64**
	Client Investment (Excluding Reinvestments)					$8,025 53			
	Gain/Loss on Client Investment (Including Reinvestments)					-$112 17			
RAINIER INVT MGMT MUT MID/CAP EQUITY INST PORTFOLIO RAIMX On Reinvestment									
Acquired 09/08/08 L nc		30 31800	38 86	1,178.25		1,499 53	321 28		
Acquired 07/21/09 L nc		7.47400	26 62	199 06		369 66	170 60		
Acquired 08/03/10 L nc		11 81000	33 38	394 35		584 12	189 77		
Acquired 09/07/10 L nc		180 08900	33 17	5,974 65		8,907.20	2,932 55		
Acquired 09/27/11 L nc		98 52000	36 50	3,595 98		4,872 80	1,276 82		
Reinvestments L nc		0 00800	36 25	0 29		0 40	0 11		
Total	**6.26**	**328.21900**		**$11,342.58**	**49.4600**	**$16,233.71**	**$4,891.13**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$11,342 29			
	Gain/Loss on Client Investment (Including Reinvestments)					$4,891 42			
T ROWE PRICE REAL EST FUND INC TRREX On Reinvestment									
Acquired 07/20/09 L nc		26 17200	9 14 9 64	239 46 252.29		571 60	332.14		
Acquired 09/07/10 L nc		182 48100	15 95 16 34	2,910 75 2,981 74		3,985 38	1,074 63		
Reinvestments L m		13 49700	17.07 17.27	230 52 233 20		294 78	64 26		
Reinvestments S		4 98100	21 11 21 14	105.19 105 30		108 78	3 59		

FundsourceC

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**1.91**	**227.13100**		**$3,485.92** **$3,572.53**	**21.8400**	**$4,960.54**	**$1,474.62**	**$102.20**	**2.06**
	Client Investment (Excluding Reinvestments)					$3,234 03			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,726 51			
STRATTON FDS INC SMALL-CAP VALUE FD STSCX On Reinvestment									
Acquired 07/21/09 L nc		15 25100	33 79	515 32		973 78	458 46		
Acquired 08/03/10 L nc		10 17900	41 64	423 85		649 93	226 08		
Acquired 09/07/10 L nc		147 87400	40 62	6,006 66		9,441 75	3,435 09		
Reinvestments S		9 26800	56 66	525 16		591 76	66 60		
Total	**4.50**	**182.57200**		**$7,470.99**	**63.8500**	**$11,657.22**	**$4,186.23**	**$15.13**	**0.13**
	Client Investment (Excluding Reinvestments)					$6,945 83			
	Gain/Loss on Client Investment (Including Reinvestments)					$4,711 39			
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS I TGVIX On Reinvestment									
Acquired 09/26/11 L nc		251 02400	23 61	5,926 67		7,048 74	1,122 07		
Acquired 08/20/12 S		11 96100	26 48	316 73		335 87	19 14		
Reinvestments L m		2 95800	25 16	74 44		83 06	8 62		
Reinvestments S		3 71400	27 52	102 23		104 29	2 06		
Total	**2.92**	**269.65700**		**$6,420.07**	**28.0800**	**$7,571.96**	**$1,151.89**	**$103.27**	**1.36**
	Client Investment (Excluding Reinvestments)					$6,243 40			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,328 56			
TOUCHSTONE INSTL FDS TR SANDS CAP INSTL GROWTH CISGX On Reinvestment									
Acquired 09/07/10 L nc		541 23500	11 46	6,202 55		10,061 55	3,859 00		
Reinvestments S		20 58600	17 05	351 17		382 70	31 53		
Total	**4.03**	**561.82100**		**$6,553.72**	**18.5900**	**$10,444.25**	**$3,890.53**	**N/A**	**N/A**

ADVISORS

FundsourceC

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER.

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
	Client Investment (Excluding Reinvestments)					$6,202 55			
	Gain/Loss on Client Investment (Including Reinvestments)					$4,241 70			
VICTORY PORTFOLIOS SMALL CO OPPTY FD CL I SHS VSOIX On Reinvestment									
Acquired 08/03/10 L nc		31 20500	26 17	816 63		1,135 86	319 23		
Acquired 09/07/10 L nc		181 07100	24 97	4,521 34		6,590 98	2,069 64		
Reinvestments L m		3 12600	29 85	93 34		113 78	20 44		
Reinvestments S		11 11800	32 09	356 87		404 70	47 83		
Total	**3.18**	**226.52000**		**$5,788.18**	**36.4000**	**$8,245.32**	**$2,457.14**	**$55.04**	**0.67**
	Client Investment (Excluding Reinvestments)					$5,337 97			
	Gain/Loss on Client Investment (Including Reinvestments)					$2,907 35			
WT MUT FD CRM MID CAP VALUE FD INSTL CL CRIMX On Reinvestment									
Acquired 12/04/06 L nc		32.43300	31 83	1,032 34		1,132 24	99 90		
Acquired 07/21/09 L nc		1 30900	21 13	27 66		45 70	18 04		
Acquired 08/03/10 L nc		39 11900	24 55	960 37		1,365.64	405 27		
Acquired 09/07/10 L nc		311 18900	24.09	7,496.55		10,863 60	3,367 05		
Acquired 09/27/11 L nc		71.08400	25 43	1,807 67		2,481 54	673 87		
Reinvestments L nc		21 54800	28 04	604.38		752 25	147 87		
Reinvestments S		6 29200	30 40	191 28		219 65	28.37		
Total	**6.51**	**482.97400**		**$12,120.25**	**34.9100**	**$16,860.62**	**$4,740.37**	**$193.67**	**1.15**
	Client Investment (Excluding Reinvestments)					$11,324 59			
	Gain/Loss on Client Investment (Including Reinvestments)					$5,536 03			

FundsourceC

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WELLS FARGO FDS TR ADVANTAGE ENDEAVOR SELECT FD CL I WFCIX On Reinvestment Acquired 09/07/10 L nc	4 00	839 22100	8 32	6,982 32	12 3500	10,364 37	3,382 05	N/A	N/A
Total Open End Mutual Funds	**100.00**			**$213,434.33 $213,520.94**		**$259,136.16**	**$45,701.83**	**$3,318.25**	**1.28**
Total Mutual Funds	**100.00**			**$213,434.33 $213,520.94**		**$259,136.16**	**$45,701.83**	**$3,318.25**	**1.28**

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/03	Cash	DIVIDEND		JANUS INVT FD FLEXIBLE BD FD CLASS I 053113 1,797 44400 AS OF 5/31/13		53 82
06/03	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL 053113 874 62400 AS OF 5/31/13		23 30
06/21	Cash	DIVIDEND		VIRTUS EMERGING MARKETS OPPORTUNITIES FND CL I 062013 979 90600 AS OF 6/20/13		26 46

CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 10/31/1988
JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	0 00	8,559 26	Foreign withholding	0 00	-39 21

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 04	0 00	167 76	0 00
BANK DEPOSIT SWEEP	3 01	0 01	12,100 17	1 21
Interest Period 06/01/13 - 06/30/13				
Total Cash and Sweep Balances	**3.05**		**$12,267.93**	**$1.21**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AFLAC INC									
AFL									
Acquired 09/09/10 L nc		90	50 92	4,583 63		5,230 80	647 17		
Acquired 09/30/10 L nc		10	52 04	520 46		581 20	60 74		
Acquired 07/14/11 L		35	45 35	1,587 44		2,034 20	446 76		
Acquired 10/24/11 L		12	43 39	520 68		697 44	176 76		
Total	**2.12**	**147**		**$7,212.21**	**58.1200**	**$8,543.64**	**$1,331.43**	**$205.80**	**2.41**
AIR PRODUCTS & CHEMICALS INC									
APD									
Acquired 09/09/10 L nc		58	78 40	4,547 32		5,311 06	763 74		
Acquired 09/30/10 L nc		5	82 68	413 40		457 85	44 45		

ADVISORS

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APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 10/31/1988
JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/24/11 L		14	82 87	1,160 18		1,281 98	121.80		
Total	**1.75**	**77**		**$6,120.90**	**91.5700**	**$7,050.89**	**$929.99**	**$218.68**	**3.10**
ANALOG DEVICES INC									
ADI									
Acquired 09/09/10 L nc		157	28 90	4,538.60		7,074 42	2,535 82		
Acquired 09/30/10 L nc		10	31 24	312 46		450.60	138 14		
Acquired 10/24/11 L		9	36 18	325 62		405.54	79.92		
Total	**1.97**	**176**		**$5,176.68**	**45.0600**	**$7,930.56**	**$2,753.88**	**$239.36**	**3.02**
AT & T INC									
T									
Acquired 09/09/10 L nc		166	27 71	4,601 24		5,876.40	1,275 16		
Acquired 09/30/10 L nc		16	28 68	459.00		566 40	107.40		
Acquired 10/24/11 L		39	28 88	1,126.32		1,380 60	254 28		
Total	**1.95**	**221**		**$6,186.56**	**35.4000**	**$7,823.40**	**$1,636.84**	**$397.80**	**5.08**
AUTOMATIC DATA PROCESSING									
ADP									
Acquired 09/09/10 L nc		110	40 06	4,407.40		7,574.60	3,167 20		
Acquired 09/30/10 L nc		11	41.80	459.87		757 46	297.59		
Total	**2.07**	**121**		**$4,867.27**	**68.8600**	**$8,332.06**	**$3,464.79**	**$210.54**	**2.53**
BAXTER INTERNATIONAL INC									
BAX									
Acquired 11/30/11 L	2 14	124	51.12	6,339 39	69 2700	8,589 48	2,250 09	243.04	2 82
BECTON DICKINSON & CO									
BDX									
Acquired 09/09/10 L nc		65	70 17	4,561.63		6,423 95	1,862 32		
Acquired 09/30/10 L nc		5	74.15	370 76		494 15	123 39		
Acquired 10/24/11 L		12	78 15	937 80		1,185.96	248 16		
Total	**2.01**	**82**		**$5,870.19**	**98.8300**	**$8,104.06**	**$2,233.87**	**$162.36**	**2.00**
CHEVRON CORPORATION									
CVX									
Acquired 09/09/10 L nc		54	78 04	4,214 53		6,390 36	2,175 83		
Acquired 09/30/10 L nc		6	80 74	484.48		710 04	225.56		
Acquired 08/02/12 S		17	109 05	1,853.85		2,011 78	157.93		
Total	**2.27**	**77**		**$6,552.86**	**118.3400**	**$9,112.18**	**$2,559.32**	**$308.00**	**3.38**

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DAVID M CAPPELLO TTEE
U/A DTD 10/31/1988
JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CHUBB CORP CB									
Acquired 11/18/11 L	2 00	95	65 67	6,239 18	84 6500	8,041 75	1,802 57	167 20	2 07
CLOROX COMPANY CLX									
Acquired 09/09/10 L nc		69	66 25	4,571 44		5,736 66	1,165 22		
Acquired 09/30/10 L nc		10	66 42	664 22		831 40	167 18		
Acquired 10/24/11 L		15	67 74	1,016 10		1,247 10	231 00		
Total	**1.94**	**94**		**$6,251.76**	**83.1400**	**$7,815.16**	**$1,563.40**	**$266.96**	**3.42**
COLGATE-PALMOLIVE CO CL									
Acquired 09/09/10 L nc		122	37 38	4,561 21		6,989 38	2,428 17		
Acquired 09/30/10 L nc		12	38 71	464 61		687 48	222 87		
Acquired 10/24/11 L		4	46 00	184 00		229 16	45 16		
Total	**1.97**	**138**		**$5,209.82**	**57.2900**	**$7,906.02**	**$2,696.20**	**$187.68**	**2.37**
CONOCOPHILLIPS COP									
Acquired 09/09/10 L nc		81	42 53	3,445 53		4,900 50	1,454 97		
Acquired 09/30/10 L nc		8	44 14	353 18		484 00	130 82		
Acquired 05/03/13 S		58	61 77	3,582 84		3,509 00	-73 84		
Total	**2.21**	**147**		**$7,381.55**	**60.5000**	**$8,893.50**	**$1,511.95**	**$388.08**	**4.36**
EATON VANCE CORP NON VTG EV									
Acquired 09/09/10 L nc		28	28 88	808 78		1,052 52	243 74		
Acquired 09/30/10 L nc		21	29 16	612 53		789 39	176 86		
Acquired 10/24/11 L		78	24 83	1,936 74		2,932 02	995 28		
Total	**1.19**	**127**		**$3,358.05**	**37.5900**	**$4,773.93**	**$1,415.88**	**$101.60**	**2.13**
EMERSON ELECTRIC CO EMR									
Acquired 09/09/10 L nc		91	50 46	4,592 52		4,963 14	370 62		
Acquired 09/30/10 L nc		8	52 74	421 98		436 32	14 34		
Acquired 07/14/11 L		12	55 63	667 60		654 48	-13 12		
Acquired 10/24/11 L		25	47 12	1,178 00		1,363 50	185 50		
Total	**1.84**	**136**		**$6,860.10**	**54.5400**	**$7,417.44**	**$557.34**	**$223.04**	**3.01**

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U/A DTD 10/31/1988
JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
EXXON MOBIL CORP XOM									
Acquired 09/09/10 L nc		70	61 26	4,288 69		6,324 50	2,035.81		
Acquired 09/30/10 L nc		10	61 77	617.76		903 50	285.74		
Acquired 04/24/12 L		37	86 14	3,187 46		3,342 95	155 49		
Total	**2.63**	**117**		**$8,093.91**	**90.3500**	**$10,570.95**	**$2,477.04**	**$294.84**	**2.79**
FACTSET RESEARCH SYSTEMS INC FDS									
Acquired 09/09/10 L nc		58	79.57	4,615 18		5,912 52	1,297 34		
Acquired 09/30/10 L nc		6	81 21	487 30		611.64	124 34		
Acquired 10/24/11 L		1	98 40	98 40		101.94	3 54		
Total	**1.65**	**65**		**$5,200.88**	**101.9400**	**$6,626.10**	**$1,425.22**	**$91.00**	**1.37**
GENERAL MILLS INC GIS									
Acquired 09/09/10 L nc		125	36 47	4,559.66		6,066 25	1,506 59		
Acquired 09/30/10 L nc		18	36 37	654 79		873 54	218.75		
Acquired 10/24/11 L		20	39 15	783 00		970 60	187 60		
Total	**1.97**	**163**		**$5,997.45**	**48.5300**	**$7,910.39**	**$1,912.94**	**$247.76**	**3.13**
GENL DYNAMICS CORP COM GD									
Acquired 09/09/10 L nc		76	60 01	4,561 22		5,953 08	1,391 86		
Acquired 09/30/10 L nc		7	62 76	439 33		548 31	108.98		
Acquired 07/14/11 L		3	71.78	215 36		234 99	19 63		
Acquired 10/24/11 L		12	65 43	785.16		939 96	154 80		
Total	**1.91**	**98**		**$6,001.07**	**78.3300**	**$7,676.34**	**$1,675.27**	**$219.52**	**2.86**
GRAINGER W W INC GWW									
Acquired 09/09/10 L nc		22	111 54	2,454.00		5,547 96	3,093 96		
Acquired 09/30/10 L nc		3	118 57	355 71		756 54	400 83		
Total	**1.57**	**25**		**$2,809.71**	**252.1800**	**$6,304.50**	**$3,494.79**	**$93.00**	**1.48**
HARRIS CORP DEL HRS									
Acquired 09/09/10 L nc		106	43 18	4,577 75		5,220 50	642.75		
Acquired 09/30/10 L nc		12	44.21	530 63		591 00	60 37		

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DAVID M CAPPELLO TTEE
U/A DTD 10/31/1988
JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/24/11 L		51	37 75	1,925 25		2,511 75	586 50		
Total	**2.07**	**169**		**$7,033.63**	**49.2500**	**$8,323.25**	**$1,289.62**	**$250.12**	**3.01**
ILLINOIS TOOL WORKS INC ITW									
Acquired 09/09/10 L nc		100	45 35	4,535 60		6,917 00	2,381 40		
Acquired 09/30/10 L nc		12	46 76	561 21		830 04	268 83		
Acquired 10/24/11 L		20	48 20	964 00		1,383 40	419 40		
Total	**2.27**	**132**		**$6,060.81**	**69.1700**	**$9,130.44**	**$3,069.63**	**$200.64**	**2.20**
INTERNATIONAL BUSINESS MACHINE CORP IBM									
Acquired 09/09/10 L nc		32	127 22	4,071 04		6,115 52	2,044 48		
Acquired 09/30/10 L nc		3	134 05	402 15		573 33	171 18		
Total	**1.66**	**35**		**$4,473.19**	**191.1100**	**$6,688.85**	**$2,215.66**	**$133.00**	**1.99**
J M SMUCKER CO SJM									
Acquired 09/09/10 L nc		72	60 75	4,374 52		7,426 80	3,052 28		
Acquired 09/30/10 L nc		11	60 32	663 55		1,134 65	471 10		
Total	**2.13**	**83**		**$5,038.07**	**103.1500**	**$8,561.45**	**$3,523.38**	**$172.64**	**2.02**
JOHNSON & JOHNSON JNJ									
Acquired 09/09/10 L nc		77	59 48	4,580 50		6,611 22	2,030 72		
Acquired 09/30/10 L nc		8	61 58	492 72		686 88	194 16		
Acquired 10/24/11 L		14	64 15	898 10		1,202 04	303 94		
Total	**2.11**	**99**		**$5,971.32**	**85.8600**	**$8,500.14**	**$2,528.82**	**$261.36**	**3.07**
KELLOGG COMPANY K									
Acquired 03/07/12 L	2 03	127	51 83	6,582 98	64 2300	8,157 21	1,574 23	223 52	2 74
LOWES COMPANIES INC LOW									
Acquired 02/07/13 S	1 81	178	38 66	6,881 52	40 9000	7,280 20	398 68	128 16	1 76
MCDONALDS CORP MCD									
Acquired 09/09/10 L nc		60	73 98	4,439 21		5,940 00	1,500 79		
Acquired 09/30/10 L nc		9	74 06	666 60		891 00	224 40		

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U/A DTD 10/31/1988
JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**1.70**	**69**		**$5,105.81**	**99.0000**	**$6,831.00**	**$1,725.19**	**$212.52**	**3.11**
MEDTRONIC INC MDT									
Acquired 01/04/12 L	2 14	167	38 36	6,407 46	51.4700	8,595 49	2,188 03	187.04	2 17
MICROSOFT CORP MSFT									
Acquired 02/07/12 L		221	30 40	6,720 54		7,634.45	913 91		
Acquired 04/24/12 L		91	31 99	2,911 72		3,143 59	231 87		
Total	**2.68**	**312**		**$9,632.26**	**34.5450**	**$10,778.04**	**$1,145.78**	**$287.04**	**2.66**
NEXTERA ENERGY INC NEE									
Acquired 09/09/10 L nc		84	54 62	4,588 42		6,844 32	2,255 90		
Acquired 09/30/10 L nc		12	54 47	653 71		977 76	324 05		
Acquired 10/24/11 L		18	55 89	1,006 02		1,466 64	460 62		
Total	**2.31**	**114**		**$6,248.15**	**81.4800**	**$9,288.72**	**$3,040.57**	**$300.96**	**3.24**
NORDSTROM INC JWN									
Acquired 09/09/10 L nc		117	33 34	3,901 59		7,012 98	3,111 39		
Acquired 09/30/10 L nc		5	36 97	184 89		299.70	114 81		
Total	**1.82**	**122**		**$4,086.48**	**59.9400**	**$7,312.68**	**$3,226.20**	**$146.40**	**2.00**
NORFOLK SOUTHERN CORP NSC									
Acquired 09/09/10 L nc		78	58 13	4,534.45		5,666 70	1,132.25		
Acquired 09/30/10 L nc		10	59 39	593 92		726 50	132.58		
Acquired 10/24/11 L		3	70 47	211.41		217 95	6 54		
Total	**1.64**	**91**		**$5,339.78**	**72.6500**	**$6,611.15**	**$1,271.37**	**$182.00**	**2.75**
NORTHEAST UTILITIES NU									
Acquired 10/18/10 L nc		174	30 65	5,333 48		7,311 48	1,978.00		
Acquired 10/24/11 L		13	34.08	443.04		546 26	103.22		
Total	**1.95**	**187**		**$5,776.52**	**42.0200**	**$7,857.74**	**$2,081.22**	**$274.89**	**3.50**
NOVARTIS AG SPON ADR NVS									
Acquired 09/09/10 L nc		85	53 59	4,555 98		6,010 35	1,454 37		
Acquired 09/30/10 L nc		6	57 48	344 92		424 26	79 34		

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U/A DTD 10/31/1988
JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/24/11 L		17	58 83	1,000 11		1,202 07	201 96		
Total	**1.90**	**108**		**$5,901.01**	**70.7100**	**$7,636.68**	**$1,735.67**	**$222.15**	**2.91**
PAYCHEX INC PAYX									
Acquired 09/09/10 L nc		177	25 88	4,581 98		6,462 27	1,880 29		
Acquired 09/30/10 L nc		14	27 35	382 96		511 14	128 18		
Acquired 10/24/11 L		27	29 19	788 13		985 77	197 64		
Total	**1.98**	**218**		**$5,753.07**	**36.5100**	**$7,959.18**	**$2,206.11**	**$287.76**	**3.62**
PEPSICO INCORPORATED PEP									
Acquired 09/09/10 L nc		70	65 50	4,585 67		5,725 30	1,139 63		
Acquired 09/30/10 L nc		9	66 45	598 11		736 11	138 00		
Acquired 10/24/11 L		24	61 96	1,487 04		1,962 96	475 92		
Total	**2.09**	**103**		**$6,670.82**	**81.7900**	**$8,424.37**	**$1,753.55**	**$233.81**	**2.78**
PHILLIPS 66 PSX									
Acquired 09/09/10 L nc		40 04494	25 28	1,012 45		2,359 05	1,346 60		
Acquired 09/30/10 L nc		3 95506	26 23	103 77		232 99	129 22		
Acquired 08/03/12 S		44	39 53	1,739 32		2,592 04	852 72		
Total	**1.29**	**88**		**$2,855.54**	**58.9100**	**$5,184.08**	**$2,328.54**	**$110.00**	**2.12**
POLARIS INDS INC PII									
Acquired 09/09/10 L nc		100	29 33	2,933 01		9,500 00	6,566 99		
Acquired 09/30/10 L nc		6	32 35	194 10		570 00	375 90		
Acquired 10/24/11 L		2	59 29	118 58		190 00	71 42		
Total	**2.55**	**108**		**$3,245.69**	**95.0000**	**$10,260.00**	**$7,014.31**	**$181.44**	**1.77**
PRAXAIR INC PX									
Acquired 09/09/10 L nc		52	86 98	4,523 17		5,988 32	1,465 15		
Acquired 09/30/10 L nc		6	89 84	539 09		690 96	151 87		
Acquired 10/24/11 L		4	102 96	411 84		460 64	48 80		
Acquired 05/03/13 S		17	114 90	1,953 44		1,957 72	4 28		
Total	**2.26**	**79**		**$7,427.54**	**115.1600**	**$9,097.64**	**$1,670.10**	**$189.60**	**2.08**
PROCTER & GAMBLE CO PG									
Acquired 09/09/10 L nc		76	60 30	4,583 29		5,851 24	1,267 95		

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U/A DTD 10/31/1988
JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER·

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/30/10 L nc		11	59 90	658 98		846 89	187 91		
Acquired 07/14/11 L		8	64 63	517 08		615 92	98 84		
Acquired 10/24/11 L		3	65 29	195.87		230 97	35 10		
Total	**1.88**	**98**		**$5,955.22**	**76.9900**	**$7,545.02**	**$1,589.80**	**$235.78**	**3.12**
SCANA CORP COM SCG									
Acquired 09/09/10 L nc		33	40 10	1,323 39		1,620.30	296 91		
Acquired 09/30/10 L nc		16	40 27	644 38		785.60	141 22		
Acquired 10/24/11 L		20	42 60	852 00		982 00	130 00		
Total	**0.84**	**69**		**$2,819.77**	**49.1000**	**$3,387.90**	**$568.13**	**$140.07**	**4.13**
SIGMA ALDRICH CORP SIAL									
Acquired 09/09/10 L nc		80	56 72	4,537 92		6,433 60	1,895 68		
Acquired 09/30/10 L nc		7	59 91	419 38		562 94	143 56		
Acquired 10/24/11 L		6	68 95	413 70		482 52	68 82		
Total	**1.86**	**93**		**$5,371.00**	**80.4200**	**$7,479.06**	**$2,108.06**	**$79.98**	**1.07**
SYSCO CORPORATION SYY									
Acquired 09/09/10 L nc		160	28 60	4,577.12		5,465 60	888 48		
Acquired 09/30/10 L nc		24	28 37	681 00		819 84	138 84		
Acquired 10/24/11 L		52	26 94	1,400 88		1,776 32	375.44		
Total	**2.00**	**236**		**$6,659.00**	**34.1600**	**$8,061.76**	**$1,402.76**	**$264.32**	**3.28**
TARGET CORP TGT									
Acquired 09/09/10 L nc		81	52.84	4,280 26		5,577 66	1,297 40		
Acquired 09/30/10 L nc		12	53 41	640 98		826 32	185 34		
Acquired 07/14/11 L		23	50 97	1,172 38		1,583 78	411.40		
Total	**1.99**	**116**		**$6,093.62**	**68.8600**	**$7,987.76**	**$1,894.14**	**$199.52**	**2.50**
THE SOUTHERN COMPANY SO									
Acquired 07/29/11 L	1 61	147	39 57	5,817.93	44.1300	6,487 11	669 18	298.41	4 60
UNITED TECHNOLOGIES CORP UTX									
Acquired 09/09/10 L nc		66	68 94	4,550.30		6,134 04	1,583 74		
Acquired 09/30/10 L nc		7	71.29	499 08		650 58	151.50		
Acquired 10/24/11 L		11	76 49	841.39		1,022.34	180 95		

CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 10/31/1988
JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**1.94**	**84**		**$5,890.77**	**92.9400**	**$7,806.96**	**$1,916.19**	**$179.76**	**2.30**
V F CORPORATION VFC Acquired 07/07/11 L	2 21	46	113 12	5,203 66	193 0600	8,880 76	3,677 10	160 08	1 80
WAL-MART STORES INC WMT Acquired 09/09/10 L nc		85	51 95	4,416 32		6,331 65	1,915 33		
Acquired 09/30/10 L nc		10	53 33	533 39		744 90	211 51		
Acquired 07/14/11 L		17	53 64	911 97		1,266 33	354 36		
Total	**2.07**	**112**		**$5,861.68**	**74.4900**	**$8,342.88**	**$2,481.20**	**$210.56**	**2.52**
WISCONSIN ENERGY CORP WEC Acquired 06/20/12 L	0 88	86	38 69	3,327 98	40 9900	3,525 14	197 16	116 96	3 31
3M CO MMM Acquired 09/09/10 L nc		55	83 57	4,596 55		6,014 25	1,417 70		
Acquired 09/30/10 L nc		5	86 63	433 16		546 75	113 59		
Acquired 10/24/11 L		18	81 63	1,469 34		1,968 30	498 96		
Total	**2.12**	**78**		**$6,499.05**	**109.3500**	**$8,529.30**	**$2,030.25**	**$198.12**	**2.32**
Total Stocks and ETFs	**96.95**			**$287,720.87**		**$389,934.31**	**$102,213.44**	**$10,534.87**	**2.70**
Total Stocks, options & ETFs	**96.95**			**$287,720.87**		**$389,934.31**	**$102,213.44**	**$10,534.87**	**2.70**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/03	Cash	DIVIDEND		AFLAC INC 060313 147		51 45
06/03	Cash	DIVIDEND		CONOCOPHILLIPS 060313 147		97 02