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

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning Jul 1, 2012, **and ending** Jun 30, 2013

Name of foundation MURRAY DEYOUNG EDUCATIONAL FOUNDATION, INC.		A Employer identification number 59-2758439
Number and street (or P O box number if mail is not delivered to street address) 740 LATOUR DR		B Telephone number (see the instructions) (770) 685-1090
City or town ATLANTA	State ZIP code GA 30350-5552	C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 5,101,092.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)				
2 <input checked="" type="checkbox"/> If the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	27.	27.	27.	
4 Dividends and interest from securities	195,232.	195,232.	195,232.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		108,296.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
MISC				
12 Total. Add lines 1 through 11	195,259.	303,555.	195,259.	
13 Compensation of officers, directors, trustees, etc	143,361.	9,631.	8,992.	124,738.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	3,500.			
c Other prof fees (attach sch) L-16c Stmt	42,901.	42,901.	42,901.	
17 Interest				
18 Taxes (attach schedule)(see instrs)	2,910.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	6,816.			6,816.
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	542.			
24 Total operating and administrative expenses. Add lines 13 through 23	200,030.	52,532.	51,893.	131,554.
25 Contributions, gifts, grants paid	113,613.			113,613.
26 Total expenses and disbursements. Add lines 24 and 25	313,643.	52,532.	51,893.	245,167.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-118,384.			
b Net investment income (if negative, enter -0-)		251,023.		
c Adjusted net income (if negative, enter -0-)			143,366.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing		13,765.	37,833.	37,833.
	2	Savings and temporary cash investments		27,441.	41,752.	41,752.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)	300,000.			
		Less: allowance for doubtful accounts	0.	300,000.	300,000.	300,000.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule)		165,177.	173,583.	194,479.
		b Investments – corporate stock (attach schedule)		4,573,231.	4,516,358.	4,423,548.
		c Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment: basis	37,500.			
	Less accumulated depreciation (attach schedule)	0.	37,500.	37,500.	50,000.	
12	Investments – mortgage loans					
13	Investments – other (attach schedule)		36,185.	36,185.	53,480.	
14	Land, buildings, and equipment: basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		5,153,299.	5,143,211.	5,101,092.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
FUND ASSETANCES	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.			X		
	27	Capital stock, trust principal, or current funds		5,153,299.	5,143,211.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		5,153,299.	5,143,211.		
31	Total liabilities and net assets/fund balances (see instructions)		5,153,299.	5,143,211.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,153,299.
2	Enter amount from Part I, line 27a	2	-118,384.
3	Other increases not included in line 2 (itemize) REALIZED NET GAIN	3	108,296.
4	Add lines 1, 2, and 3	4	5,143,211.
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	5,143,211.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SHORT TERM GAIN (UBS 3666 SCHED ATT)	P	01/01/12	12/11/12
b SHORT TERM GAIN (UBS 1139 SCHED ATT)	P	01/01/13	06/21/13
c LONG TERM GAIN (UBS 1139 SCHED ATT)	P	01/25/08	06/21/13
d LONG TERM GAIN (UBS 3666 SCHED ATT)	P	04/28/08	04/15/13
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,186.		2,910.	276.
b 129,844.		131,895.	-2,051.
c 382,116.		282,023.	100,093.
d 292,731.		282,753.	9,978.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			276.
b			-2,051.
c			100,093.
d			9,978.
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	108,296.
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	-1,775.

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 (column (b) divided by column (c))
2011	248,000.	4,989,714.	0.049702
2010	244,884.	5,051,590.	0.048477
2009	231,583.	4,918,228.	0.047087
2008	268,599.	4,709,249.	0.057036
2007	282,333.	5,841,593.	0.048332

2 Total of line 1, column (d)	2	0.250634
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	0.050127
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,056,294.
5 Multiply line 4 by line 3	5	253,457.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,510.
7 Add lines 5 and 6	7	255,967.
8 Enter qualifying distributions from Part XII, line 4	8	245,167.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary -- see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	5,020.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,020.
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	5,020.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	2,293.	
b Exempt foreign organizations -- tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	2,293.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,727.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <u>MR THOMAS MATTHEWS</u> Telephone no. ▶ <u>(770) 685-1090</u> Located at ▶ <u>740 LATOUR DR</u> <u>ATLANTA</u> <u>GA</u> ZIP + 4 ▶ <u>30350-5552</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶				

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

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

		Yes	No
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	
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?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	2 b	
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 __		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X

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

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

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

Yes No

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

Yes No

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

Yes No

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

Yes No

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

Yes No

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

5 b X

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).

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

Yes No

6 b X

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

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

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

Yes No

7 b

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

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
MR THOMAS MATTHEWS 740 LATOUR DR ATLANTA GA 30350	P/T/D 30.00	64,206.	0.	1,082.
MS TRINITY CODY 5214 NOVELTY AVE CANAL WINCHESTER OH 43110	V/D 20.00	53,827.	0.	5,473.
MRS SARAH GODWIN 4013 CAMINO REAL TALLAHASSEE FL 32311	S/D 15.00	25,328.	0.	262.

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

None

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1 a	5,042,276.
b	Average of monthly cash balances	1 b	41,017.
c	Fair market value of all other assets (see instructions)	1 c	50,000.
d	Total (add lines 1a, b, and c)	1 d	5,133,293.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,133,293.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	76,999.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,056,294.
6	Minimum investment return. Enter 5% of line 5	6	252,815.

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	252,815.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	5,020.
b	Income tax for 2012. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	5,020.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	247,795.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	247,795.
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	247,795.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	245,167.
b	Program-related investments – total from Part IX-B	1 b	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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	245,167.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	245,167.

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				247,795.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			245,084.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	0.			
b From 2008	0.			
c From 2009	0.			
d From 2010	0.			
e From 2011	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 245,167.				
a Applied to 2011, but not more than line 2a			245,084.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				83.
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).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				247,712.
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)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008	0.			
b Excess from 2009	0.			
c Excess from 2010	0.			
d Excess from 2011	0.			
e Excess from 2012	0.			

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

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

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

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

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

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 NONE

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:
 MR THOMAS MATTHEWS
 740 LATOUR DR
 ATLANTA GA 30350-5552 (770) 685-1090

b The form in which applications should be submitted and information and materials they should include:
 APPLICANTS MUST SUBMIT A "REQUEST FOR FINANCIAL AID" FORM

c Any submission deadlines:
 NO SUBMISSION DEADLINES

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 AWARDS BASED ON INCOME, OBLIGATIONS, NET WORTH AND RECOMMENDATIONS

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
<p><i>a Paid during the year</i> SCHEDULE ATTACHED</p> <p style="text-align: right;">FL 00000</p>			<p>EDUCATIONAL ASSISTANCE</p>	<p style="text-align: right;">113,613.</p>
<p>Total ▶ 3a</p>				<p style="text-align: right;">113,613.</p>
<p><i>b Approved for future payment</i> NONE</p> <p style="text-align: right;">FL 00000</p>				<p style="text-align: right;">0.</p>
<p>Total ▶ 3b</p>				<p style="text-align: right;">0.</p>

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
MISCELLANEOUS	407.			
BANK CHGS	134.			
ROUNDING	1.			

Total 542.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GERALD F. SHINN CPA	ACCOUNTING/TAX PREPARA	3,500.			

Total 3,500.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS FINANCIAL SERVIC	INVESTMENT MANAGEMENT	42,901.	42,901.	42,901.	

Total 42,901. 42,901. 42,901.

SCHEDULE OF REALIZED GAINS AND LOSSES:

UBS ACCOUNT # RW 23666 13

SHORT TERM

SECURITY	PURCH DATE	SALE DATE	SALE AMT	BASIS	GAIN/(LOSS)
BLACKROCK GLOBAL	VARIOUS	12/11/2012	3,185.92	2,910.14	275.78
					-
					-
NET SHORT TERM GAIN - UBS 3666			3,185.92	2,910.14	275.78

UBS WG 01139 14

SHORT TERM

SECURITY	PURCH DATE	SALE DATE	SALE AMT	BASIS	GAIN/(LOSS)
SCHEDULE ATTACHED - JUNE 21, 2013			82,421.06	86,931.90	(4,510.84)
SCHEDULE ATTACHED - APRIL 18, 2013			47,423.04	44,963.23	2,459.81
NET SHORT TERM LOSS - UBS 1139			129,844.10	131,895.13	(2,051.03)

OVERALL NET SHORT TERM GAIN

(1,775.25)

UBS WG 01139 14

LONG TERM

SECURITY	PURCH DATE	SALE DATE	SALE AMT	BASIS	GAIN/(LOSS)
ISHARES MORNINGSTAF	1/25/2008	7/25/2012	21,905.50	19,369.44	2,536.06
PIMCO REAL RETURN	4/16/2009	7/25/2012	20,000.00	16,012.81	3,987.19
SCHEDULE ATTACHED / SEPTEMBER 18, 2012			153,682.42	84,205.13	69,477.29
SCHEDULE ATTACHED / APRIL 18, 2013			168,226.41	143,939.59	24,286.82
ISHARES TR CORE	01/25/08	06/21/13	10,374.99	9,987.12	387.87
VAN ECK GLOBAL	01/25/08	06/21/13	7,927.45	8,509.19	(581.74)

NET LONG TERM GAIN - UBS 1139 382,116.77 282,023.28 100,093.49

UBS RW 23666 13

LONG TERM

SECURITY	PURCH DATE	SALE DATE	SALE AMT	BASIS	GAIN/(LOSS)
BLACKROCK GLOBAL	6/26/2008	9/5/2012	55,000.00	55,546.55	(546.55)
TCW TOTAL RETURN	4/28/2008	10/24/2012	2,172.28	2,026.92	145.36
LORD ABBETT SHORT	4/24/2009	1/24/2013	8,141.22	7,459.87	681.35
PUTNAM US GOVT	4/24/2009	4/15/2013	130,000.00	125,615.84	4,384.16
SCHEDULE ATTACHED / DECEMBER 11, 2012			97,417.89	92,104.27	5,313.62

NET LONG TERM GAIN - UBS 3666 292,731.39 282,753.45 9,977.94

OVERALL REALIZED NET LONG TERM GAIN 110,071.43

OVERALL REALIZED NET SHORT TERM GAIN (1,775.25)

OVERALL NET REALIZED CAPITAL GAIN 108,296.18

2012 FORM 990PF
PAGE 1, LINE 16b
SCHEDULE OF ACCOUNTING FEES FYE JUNE 30, 2013

ACCOUNTING/TAX PREPARATION	<u>3,500.00</u>
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2012 FORM 990PF
PAGE 1, LINE 16c
SCHEDULE OF OTHER PROFESSIONAL FEES FYE JUNE 30, 2013

INVESTMENT MANAGEMENT FEES:

UBS 3666	39,406 51
UBS 1139	3,344 35
UBS 1140	<u>150 00</u>

TOTAL INVESTMENT MANAGEMENT FEES	<u>42,900 86</u>
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2012 FORM 990PF
 PAGE 2, LINE 1
 SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2013

CASH :

	BOOK VALUE	FAIR MARKET VALUE
CENTER STATE BANK	<u>37,833</u>	<u>37,833</u>

2012 FORM 990PF
 PAGE 2, LINE 2
 SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2013

SAVINGS & TEMPORARY CASH INVESTMENTS:

UBS ACCOUNT # RW 23666 13 - JUNE 30, 2013

	BOOK VALUE	FAIR MARKET VALUE
UBS PACE MONEY MARKET	-	-
RMA MONEY MARKET PORTFOLIO	<u>21,053</u>	<u>21,053</u>
TOTAL AS OF JUNE 30, 2013	21,053	21,053

UBS ACCOUNT 1139 - JUNE 30, 2013

CASH	4	4
RMA MONEY MARKET	<u>10,549</u>	<u>10,549</u>
TOTAL AS OF JUNE 30, 2013	10,554	10,554

UBS ACCOUNT 1140 - JUNE 30, 2013

RMA MONEY MARKET	<u>10,145</u>	<u>10,145</u>
TOTAL SAVINGS & TEMPORARY CASH INVESTMENTS:	<u>41,752</u>	<u>41,752</u>

PAGE 2, LINE 2

2012 FORM 990PF
 PAGE 2, LINE 7
 OTHER NOTES RECEIVABLE

	BOOK VALUE	FAIR MARKET VALUE
PEGI GOFF CORPORATION NOTE RECEIVABLE	<u>300,000</u>	<u>300,000</u>

2012 FORM 990PF
 PAGE 2, LINE 10a
 SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2013
 US GOV'T OBLIGATIONS

UBS ACCOUNT # RW 23666 13 - JUNE 30, 2013

		BOOK VALUE	FAIR MARKET VALUE
TINT TRSY INT 11/15/10	*	REDEEMED	REDEEMED
TINT TRSY INT 11/15/12	*	SOLD	SOLD
TINT TRSY INT 11/15/14	*	93,454 04	99,668 00
TINT TRSY INT 11/15/17	*	80,129 24	94,811.00
		<hr/>	<hr/>
TOTAL AS OF JUNE 30, 2013		<u>173,583</u>	<u>194,479</u>

* BOOK VALUE ADJUSTED FOR OID INCOME CLAIMED

2012 FORM 990PF
PAGE 2, LINE 10b
SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2013
CORPORATE STOCK

UBS ACCOUNT # RW 23666 13 - JUNE 30, 2013

		BOOK VALUE	FAIR MARKET VALUE
82,645.652 LORD ABBETT SHORT		292,540	376,864
	EARNINGS	64,816	
5,765 BLACKROCK GLOBAL ALL			
	EARNINGS		
3316.697 CALAMOS GROWTH		71,662	108,589
	EARNINGS	35,003	
3482.536 FIRST EAGLE GLOBAL		66,718	176,599
	EARNINGS	86,742	
20,247.664 PUTNAM US GOVT		174,384	266,459
	EARNINGS	99,153	
12,061.73 PUTNAM CONV INCOME		178,367	264,755
	EARNINGS	43,955	
59,012 384 INVESCO FLOATING		400,000	466,788
	EARNINGS	37,271	
80,736.034 DELAWARE DIVERSIFIED		446,234	716,936
	EARNINGS	268,562	
42957.236 LOOMIS SAYLES		395,859	670,133
	EARNINGS	216,795	
74,030.217 TCW TOTAL RET		501,378	763,992
	EARNINGS	245,126	
TOTALS UBS # RW 23666 13 AS OF JUNE 30, 2013		3,624,565	3,811,115

UBS ACCOUNT WG 01139 14 - JUNE 30, 2013

COMMON STOCK/MUTUAL FUNDS		BOOK VALUE	FAIR MARKET VALUE
EQUITIES - CLOSED END FUNDS		22,147	21,157
SCHEDULE ATTACHED	EARNINGS		
EQUITIES - MUTUAL FUNDS		66,696	68,187
SCHEDULE ATTACHED	EARNINGS		
FIXED INCOME - CLOSED END FUNDS		3,775	3,510
SCHEDULE ATTACHED			
FIXED INCOME		167,130	163,605
SCHEDULE ATTACHED	EARNINGS		
MUTUAL FUNDS - NON TRADITIONAL		22,265	22,733
SCHEDULE ATTACHED	EARNINGS		
MUTUAL FUNDS - OTHER		61,400	61,676
SCHEDULE ATTACHED	EARNINGS		
UBS ACCOUNT WG 01139 14 - JUNE 30, 2013		343,413	340,868

UBS ACCOUNT WG 01140 14 - JUNE 30, 2013

10009 CIB MARINE BANCSHARES	518,400	4,904
7701 HOME BANCSHARES	29,980	266,660
	<hr/> 548,380	<hr/> 271,564

SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2013
CORPORATE STOCK
PAGE 2, LINE 10b
TOTALS

<hr/> <hr/> 4,516,358	<hr/> <hr/> 4,423,548
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2012 FORM 990PF
PAGE 2, LINE 11
SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2013
LAND

	BOOK VALUE	FAIR MARKET VALUE
NORTH CAROLINA LAND - 50% INTEREST	<u>37,500</u>	<u>50,000</u>

2012 FORM 990PF
PAGE 2, LINE 13
SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2013

OTHER INVESTMENTS:

	BOOK VALUE	FAIR MARKET VALUE
INDIANDALE MANOR APARTMENTS LIMITED PARTNERSHIP	<u>36,185</u>	<u>53,480</u>

PART XV SUPPLEMENTARY INFORMATION

GRANTS & CONTRIBUTIONS PAID DURING THE YEAR

NAME & ADDRESS OF RECIPIENT	RELATIONSHIP	FDN STATUS	PURPOSE OF GRANT	AMOUNT
VICTORIA PRESCOTT 3721 GALLOWAY DR TALLAHASSEE, FL 32309	NONE		COLLEGE TUITION	6,000 00
AKRON ROTARY CLUB 4460 REX LAKE DRIVE AKRON, OH 44319	NONE		PROGRAM SUPPORT	10,000 00
DIEGO SOLIS 53 PALM CIRCLE LAKE ALFRED, FL 33850	NONE		COLLEGE TUITION	7,000 00
BRICE REINMAN 1866 WINERY WAY TALLAHASSEE, FL 32317	NONE		COLLEGE TUITION	7,000 00
KATHLENE MARINO 4205 WATKINS DRIVE NORTON, OH 44203	NONE		COLLEGE TUITION	8,000 00
CHARLES FLETCHER 1113 BROADVIEW AVE COLUMBUS, OH 43212	NONE		COLLEGE TUITION	6,000 00
JENNIFER ZOU 7649 DEEPWOOD TRACE TALLAHASSEE, FL 32317	NONE		COLLEGE TUITION	6,000 00
EXUMA FOUNDATION PO BOX 29111 GEORGETOWN, EXUMA, BAHAMAS	NONE		PROGRAM SUPPORT	50,000 00
TIMOTHY BOBRUSKIE 3186 WHIRLAWAY TRAIL TALLAHASSEE, FL 32309	NONE		COLLEGE TUITION	6,000 00
LUXI QUIAO 1917 CELTIC RD TALLAHASSEE, FL 32317	NONE		COLLEGE TUITION	6,000 00
GRISELDA FLORES 4000 SW BLVD, APT 633 GAINESVILLE, FL 32608	NONE		COLLEGE TUITION	1,613 33
TOTAL 2012/ 2013				<u>113,613 33</u>



UBS Strategic Advisor
September 2012

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA SA
Account number: WG 01139 14

Your Financial Advisor:
THE WATKINS / SHELL & BAUMAN G
863-295-9052/888-498-6445

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FT-FRANK/TEMP HARD CURRENCY A	FIFO	523,560	Sep 15, 08	Sep 18, 12	5,000.00	4,926.70			73.30
HOME BANCSHARES INC CONWAY ARK	FIFO	2,567,000	Jun 30, 02	Sep 13, 12	85,021.73	14,990.14			70,031.59
ISHARES MORNINGSTAR LARGE GROWTH INDEX FUND	FIFO	335,000	Jan 25, 08	Sep 18, 12	27,049.30	21,629.21			5,420.09
ISHARES MORNINGSTAR LARGE VALUE INDEX FUND	FIFO	347,000	Jan 25, 08	Sep 18, 12	22,969.49	26,219.32		-3,249.83	
ISHARES MORNINGSTAR CORE INDEX FUND	FIFO	28,000	Jan 25, 08	Sep 18, 12	2,727.69	2,125.76			601.93
ISHARES MSCI EAFE INDEX FUND	FIFO	200,000	Jan 25, 08	Sep 18, 12	10,914.21	14,314.00		-3,399.79	
Total					\$153,682.42	\$84,205.13		-\$6,649.62	\$76,126.91
Net long-term capital gains or losses									\$69,477.29
Net capital gains/losses:									\$69,477.29





Business Services Account
December 2012

Account name:
Account type:
Account number:

MURRAY DEYOUNG EDUCATIONAL
PACE Multi
RW 23666 13

Your Financial Advisor:
MARTIN SLOANE
772-283-8201/800-323-1139

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information.

We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BLACKROCK GLOBAL ALLOCATION FUND INC A	FIFO	61.377	Dec 20, 11	Dec 11, 12	1,207.90	1,086.99			120.91
	FIFO	62.343	Dec 20, 11	Dec 11, 12	1,226.91	1,104.10			122.81
	FIFO	38.166	Jul 19, 12	Dec 11, 12	751.11	719.05			32.06
Total					\$3,185.92	\$2,910.14			\$275.78

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BLACKROCK GLOBAL ALLOCATION FUND INC A	FIFO	2,302.095	Jun 26, 08	Dec 11, 12	45,305.23	44,453.45			851.78
	FIFO	30.393	Jul 17, 08	Dec 11, 12	598.13	571.39			26.74
	FIFO	226.484	Dec 15, 08	Dec 11, 12	4,457.21	3,254.58			1,202.63
	FIFO	24.931	Jul 23, 09	Dec 11, 12	490.64	408.37			82.27
	FIFO	72.343	Dec 18, 09	Dec 11, 12	1,423.71	1,283.36			140.35
	FIFO	17.426	Jul 22, 10	Dec 11, 12	342.94	306.87			36.07
	FIFO	48.734	Dec 21, 10	Dec 11, 12	959.09	930.82			28.27
	FIFO	42.731	Jul 21, 11	Dec 11, 12	840.94	865.73		-24.79	
Total					\$97,417.89	\$92,104.27		-\$24.79	2,970.30

LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A

Total					\$97,417.89	\$92,104.27		-\$24.79	\$5,338.41
Net long-term capital gains or losses									\$5,313.62
Net capital gains/losses:									\$5,589.40





Portfolio Management Program
April 2013

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA SA
Account number: WG 01139 14

Your Financial Advisor:
THE WATKINS / SHELL & BAUMAN G
863-295-9052/888-498-6445

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Apr 30	Dividend	EATON VANCE DIVERSIFIED CURRENCY INCOME FUND, CLASS A			20.50		
Apr 30	Reinvestment	EATON VANCE DIVERSIFIED CURRENCY INCOME FUND, CLASS A DIVIDEND REINVESTED AT 11.14 NAV ON 04/29/13		1.840	-20.50		5,762.93
Apr 30		Closing cash and money balance					\$5,762.93
		Proceeds from investment transactions					\$215,649.45
		Funds used for investment transactions					-\$250,771.96

Date	Activity	Description	Amount (\$)
Mar 28	Balance forward		\$41,443.09
Apr 2	Bought	RMA MONEY MKT. PORTFOLIO	114.41
Apr 8	Bought	RMA MONEY MKT. PORTFOLIO	55.00
Apr 19	Sold	RMA MONEY MKT. PORTFOLIO AS OF 04/18/13	-167.78
Apr 19	Sold	RMA MONEY MKT. PORTFOLIO	-10,213.46
Apr 22	Bought	RMA MONEY MKT. PORTFOLIO	50.41
Apr 23	Sold	RMA MONEY MKT. PORTFOLIO	-31,281.67
Apr 30	Bought	RMA MONEY MKT. PORTFOLIO	5,762.93
Apr 30	Closing RMA Money Mkt. Portfolio		\$5,762.93

The RMA Money Market Portfolio is your primary sweep option.

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary and not capital gain or loss. Please check with your tax advisor to calculate gains and losses, we will liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases of VSP order. See important information about your statement at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FT-FRANK/TEMP HARD CURRENCY A	0.039	Dec 17, 12	Apr 18, 13	0.37	0.38		-0.01	



Portfolio Management Program
April 2013

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA SA
Account number: WG 01139 14

Your Financial Advisor:
THE WATKINS / SHELL & BAUMAN G
863-295-9052/888-498-6445

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GOLDMAN SACHS SATELLITE STRATEGIES FUND CLASS A									
	FIFO	738.007	Sep 27, 12	Apr 18, 13	6,140.22	6,000.00			140.22
	FIFO	2.217	Dec 14, 12	Apr 18, 13	18.44	18.38			0.06
	FIFO	14.733	Dec 28, 12	Apr 18, 13	122.58	120.66			1.92
	FIFO	5.018	Mar 27, 13	Apr 18, 13	41.75	41.60			0.15
ING CORPORATE LEADERS TRUST FUND									
	FIFO	268.474	Sep 24, 12	Apr 18, 13	7,313.22	6,800.45			512.77
ING GLOBAL REAL ESTATE FUND CLASS A									
	FIFO	2.751	Jul 02, 12	Apr 18, 13	53.81	46.49			7.32
	FIFO	2.406	Oct 01, 12	Apr 18, 13	47.06	41.62			5.44
	FIFO	10.788	Dec 31, 12	Apr 18, 13	211.02	194.72			16.30
	FIFO	1.924	Apr 01, 13	Apr 18, 13	37.63	35.81			1.82
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A									
	FIFO	1,001.869	Sep 26, 12	Apr 18, 13	15,949.75	15,308.56			641.19
PIMCO ALL ASSETS ALL AUTH-A									
	FIFO	48.241	Sep 24, 12	Apr 18, 13	531.62	535.10	-0.86	-3.48	
PIMCO REAL RETURN FUND CLASS A									
	FIFO	8.284	Apr 30, 12	Apr 18, 13	101.23	100.90			0.33
	FIFO	35.471	May 31, 12	Apr 18, 13	433.46	438.78		-5.32	
	FIFO	16.030	Jun 29, 12	Apr 18, 13	195.88	196.85		-0.97	
	FIFO	4.301	Jul 31, 12	Apr 18, 13	52.56	53.81		-1.25	
	FIFO	3.767	Aug 31, 12	Apr 18, 13	46.04	47.01		-0.97	
	FIFO	3.008	Sep 28, 12	Apr 18, 13	36.75	37.78		-1.03	
	FIFO	3.452	Oct 31, 12	Apr 18, 13	42.19	43.67		-1.48	
	FIFO	7.045	Nov 30, 12	Apr 18, 13	86.09	89.54		-3.45	
	FIFO	53.152	Dec 12, 12	Apr 18, 13	649.51	662.81		-13.30	
	FIFO	65.713	Dec 12, 12	Apr 18, 13	803.02	819.44		-16.42	
	FIFO	44.400	Dec 27, 12	Apr 18, 13	542.56	546.56		-4.00	
	FIFO	3.477	Dec 31, 12	Apr 18, 13	42.49	42.66		-0.17	
	FIFO	3.450	Jan 31, 13	Apr 18, 13	42.16	42.06			0.10
	FIFO	3.198	Feb 28, 13	Apr 18, 13	39.08	39.05			0.03

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Portfolio Management Program
April 2013

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA SA
Account number: WG 01139 14

Your Financial Advisor:
THE WATKINS / SHELL & BAUMAN G
863-295-9052/888-498-6445

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PRUDENTIAL JENNISON HEALTH SCIENCES FUND CLASS A	FIFO	3.544	Mar 28, 13	Apr 18, 13	43.31	43.41		-0.10	
	FIFO	0.761	Dec 26, 12	Apr 18, 13	25.28	21.28			4.00
	FIFO	15.786	Dec 26, 12	Apr 18, 13	524.41	441.38			83.03
	FIFO	40.575	Dec 26, 12	Apr 18, 13	1,347.90	1,134.47			213.43
UBS DYNAMIC ALPHA FUND CLASS A	FIFO	595.238	Sep 24, 12	Apr 18, 13	4,119.05	4,000.00			119.05
	FIFO	10.080	Dec 17, 12	Apr 18, 13	69.75	67.74			2.01
YACHTMAN FOCUSED FUND SERVICE-CLASS	FIFO	334.469	Sep 24, 12	Apr 18, 13	7,712.85	6,950.26			762.59
Total					\$47,423.04	\$44,963.23		-\$51.95	\$2,511.76

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FT-FRANK/TEMP HARD CURRENCY A	FIFO	499.976	Sep 15, 08	Apr 18, 13	4,739.78	4,704.77			35.01
	FIFO	27.520	Dec 15, 08	Apr 18, 13	260.89	249.33			11.56
	FIFO	63.140	Dec 17, 10	Apr 18, 13	598.56	603.62		-5.06	
	FIFO	49.814	Dec 19, 11	Apr 18, 13	472.24	453.81			18.43
ING GLOBAL REAL ESTATE FUND CLASS A	FIFO	382.886	Sep 15, 08	Apr 18, 13	7,489.25	6,420.99			1,068.26
	FIFO	1,772	Oct 01, 08	Apr 18, 13	34.66	29.06			5.60
	FIFO	0.452	Dec 16, 08	Apr 18, 13	8.84	5.35			3.49
	FIFO	3.101	Dec 31, 08	Apr 18, 13	60.66	36.28			24.38
	FIFO	3.827	Apr 03, 09	Apr 18, 13	74.86	34.98			39.88
	FIFO	3.752	Jul 01, 09	Apr 18, 13	73.38	44.57			28.81
	FIFO	1.849	Oct 01, 09	Apr 18, 13	36.17	26.13			10.04
	FIFO	15.296	Dec 31, 09	Apr 18, 13	299.19	224.39			74.80

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Portfolio Management Program
April 2013

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA SA
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Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	2,635	Apr 01, 10	Apr 18, 13	51.54	39.39			12.15
	FIFO	2,434	Jul 01, 10	Apr 18, 13	47.61	32.54			15.07
	FIFO	1,441	Oct 01, 10	Apr 18, 13	28.19	22.78			5.41
	FIFO	7,714	Jan 03, 11	Apr 18, 13	150.88	125.58			25.30
	FIFO	2,629	Apr 04, 11	Apr 18, 13	51.43	43.83			7.60
	FIFO	2,407	Jul 01, 11	Apr 18, 13	47.08	41.69			5.39
	FIFO	3,088	Oct 03, 11	Apr 18, 13	60.40	41.97			18.43
	FIFO	2,179	Jan 03, 12	Apr 18, 13	42.62	32.69			9.93
	FIFO	2,061	Apr 02, 12	Apr 18, 13	40.31	34.60			5.71
ISHARES BARCLAYS TIPS BOND FUND	FIFO	61,000	Jan 25, 08	Apr 18, 13	7,396.69	6,620.94			775.75
ISHARES BARCLAYS 1-3 YR TREAS BOND FD	FIFO	77,000	Jan 25, 08	Apr 18, 13	6,504.31	6,420.26			84.05
ISHARES BARCLAYS 20+ YEAR TREAS BD FD	FIFO	30,000	Jan 25, 08	Apr 18, 13	3,687.22	2,844.90			842.32
ISHARES BARCLAYS 7-10 YEAR TREAS BOND FD	FIFO	50,000	Jan 25, 08	Apr 18, 13	5,432.38	4,475.00			957.38
ISHARES MORNINGSTAR LARGE GROWTH INDEX FUND	FIFO	100,000	Jan 25, 08	Apr 18, 13	8,025.82	6,456.48			1,569.34
ISHARES MORNINGSTAR LARGE VALUE INDEX FUND	FIFO	100,000	Jan 25, 08	Apr 18, 13	6,991.69	7,556.00		-564.31	
ISHARES MORNINGSTAR SMALL CORE INDEX FUND	FIFO	54,000	Jan 25, 08	Apr 18, 13	5,570.42	4,001.94			1,568.48
ISHARES MORNINGSTAR MID CORE INDEX FUND	FIFO	46,000	Sep 15, 08	Apr 18, 13	4,745.18	3,455.20			1,289.98
ISHARES MSCI EAFE INDEX FUND	FIFO	89,000	Jan 25, 08	Apr 18, 13	9,601.12	6,756.88			2,844.24
ISHARES TR CORE TOTAL US BOND MKT ETF	FIFO	11,000	Sep 15, 08	Apr 18, 13	1,186.65	812.35			374.30
ISHARES TR CORE TOTAL US BOND MKT ETF	FIFO	99,000	Jan 25, 08	Apr 18, 13	5,815.48	7,085.43		-1,269.95	
ISHARES TR CORE TOTAL US BOND MKT ETF	FIFO	1,000	Sep 15, 08	Apr 18, 13	58.74	57.61			1.13
ISHARES TR CORE TOTAL US BOND MKT ETF	FIFO	33,000	Jan 25, 08	Apr 18, 13	3,670.96	3,397.68			273.28

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Portfolio Management Program
April 2013

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Friendly account name: BSA SA
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Your Financial Advisor:
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863-295-9052/888-498-6445

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PIMCO REAL RETURN FUND CLASS A	FIFO	3,986.131	Apr 16, 09	Apr 18, 13	48,710.52	39,861.31			8,849.21
	FIFO	4.026	Apr 30, 09	Apr 18, 13	49.20	39.98			9.22
	FIFO	23,932	May 29, 09	Apr 18, 13	292.44	246.50			45.94
	FIFO	76.151	Jun 30, 09	Apr 18, 13	930.57	786.64			143.93
	FIFO	82.409	Jul 31, 09	Apr 18, 13	1,007.04	857.88			149.16
	FIFO	116.206	Aug 31, 09	Apr 18, 13	1,420.04	1,220.16			199.88
	FIFO	13.687	Sep 30, 09	Apr 18, 13	167.25	147.27			19.98
	FIFO	39.013	Oct 30, 09	Apr 18, 13	476.74	425.24			51.50
	FIFO	24.813	Nov 30, 09	Apr 18, 13	303.21	277.41			25.80
	FIFO	191.326	Dec 30, 09	Apr 18, 13	2,338.01	2,066.32			271.69
	FIFO	32.117	Dec 31, 09	Apr 18, 13	392.47	346.54			45.93
	FIFO	19,502	Jan 29, 10	Apr 18, 13	238.31	213.94			24.37
	FIFO	8.998	Feb 26, 10	Apr 18, 13	109.96	97.72			12.24
	FIFO	33.588	Mar 31, 10	Apr 18, 13	410.44	365.10			45.34
	FIFO	14.998	Apr 30, 10	Apr 18, 13	183.28	167.23			16.05
	FIFO	37.261	May 28, 10	Apr 18, 13	455.33	411.73			43.60
	FIFO	22.530	Jun 30, 10	Apr 18, 13	275.31	252.34			22.97
	FIFO	15.580	Jul 30, 10	Apr 18, 13	190.39	174.65			15.74
	FIFO	6.701	Aug 31, 10	Apr 18, 13	81.89	76.53			5.36
	FIFO	6.660	Sep 30, 10	Apr 18, 13	81.38	76.92			4.46
	FIFO	13.434	Oct 29, 10	Apr 18, 13	164.17	159.19			4.98
	FIFO	8.890	Nov 30, 10	Apr 18, 13	108.63	103.04			5.59
	FIFO	25.501	Dec 31, 10	Apr 18, 13	311.62	289.69			21.93
	FIFO	7.291	Jan 31, 11	Apr 18, 13	89.10	82.75			6.35
	FIFO	13.044	Feb 28, 11	Apr 18, 13	159.40	149.09			10.31
	FIFO	30.092	Mar 31, 11	Apr 18, 13	367.72	345.76			21.96
	FIFO	28.605	Apr 30, 11	Apr 18, 13	349.56	335.82			13.74
	FIFO	50.677	May 31, 11	Apr 18, 13	619.27	591.91			27.36

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Portfolio Management Program
April 2013

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA SA
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Your Financial Advisor:
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863-295-9052/888-498-6445

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	37,144	Jun 30, 11	Apr 18, 13	453.90	433.47			20.43
	FIFO	27,387	Jul 31, 11	Apr 18, 13	334.67	329.19			5.48
	FIFO	5,564	Aug 31, 11	Apr 18, 13	67.99	67.05			0.94
	FIFO	4,957	Sep 30, 11	Apr 18, 13	60.57	59.38			1.19
	FIFO	16,803	Oct 31, 11	Apr 18, 13	205.34	205.00			0.34
	FIFO	11,233	Nov 30, 11	Apr 18, 13	137.26	136.82			0.44
	FIFO	147,665	Dec 07, 11	Apr 18, 13	1,804.47	1,743.92			60.55
	FIFO	98,918	Dec 07, 11	Apr 18, 13	1,208.78	1,168.22			40.56
	FIFO	32,123	Dec 28, 11	Apr 18, 13	392.54	379.37			13.17
	FIFO	5,521	Dec 30, 11	Apr 18, 13	67.47	65.09			2.38
	FIFO	4,349	Jan 31, 12	Apr 18, 13	53.14	52.58			0.56
	FIFO	4,129	Feb 29, 12	Apr 18, 13	50.46	49.80			0.66
	FIFO	4,578	Mar 30, 12	Apr 18, 13	55.94	54.71			1.23
PRUDENTIAL JENNISON HEALTH SCIENCES FUND CLASS A									
	FIFO	442,084	Aug 04, 11	Apr 18, 13	14,686.03	10,508.34			4,177.69
	FIFO	25,421	Dec 01, 11	Apr 18, 13	844.49	631.97			212.52
VANGUARD FTSE EMERGING MARKETS ETF									
	FIFO	100,000	Jan 25, 08	Apr 18, 13	4,164.91	4,697.00		-532.09	
Total					\$168,226.41	\$143,939.59		-\$2,371.41	\$26,658.23
Net long-term capital gains or losses									\$24,286.82
Net capital gains/losses:									\$26,746.63

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End of statement for account number WG 01139 14
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Portfolio Management Program
June 2013

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA SA
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Your Financial Advisor
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Account activity this month (continued)

Date	Activity	Description	Amount (\$)
May 31	Balance forward		\$5,868.88
Jun 10	Bought	RMA MONEY MKT. PORTFOLIO	18.94
Jun 11	Bought	RMA MONEY MKT. PORTFOLIO	4.67
Jun 21	Bought	RMA MONEY MKT. PORTFOLIO	40.45
Jun 24	Bought	RMA MONEY MKT. PORTFOLIO AS OF 06/21/13	0.01
Jun 25	Bought	RMA MONEY MKT. PORTFOLIO	2,962.93
Jun 27	Bought	RMA MONEY MKT. PORTFOLIO	1,605.47
Jun 28	Bought	RMA MONEY MKT. PORTFOLIO	47.90
Jun 28	Closing RMA Money Mkt. Portfolio		\$10,549.25

The RMA Money Market Portfolio is your primary sweep option.

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ANGEL OAK MULTI STRATEGY INCOME FD CLASS A	FIFO	326.043	Apr 18, 13	Jun 21, 13	3,964.68	4,031.90	-1.25	-67.22	
DELAWARE DIVERSIFIED INCOME FUND CLASS A	FIFO	1,155.392	Apr 18, 13	Jun 21, 13	10,259.88	10,814.47		-554.59	
	FIFO	3.315	May 22, 13	Jun 21, 13	29.44	30.80		-1.36	
FIDELITY ADVISOR BIOTECHNOLOGY FUND CLASS A	FIFO	25.616	Apr 18, 13	Jun 21, 13	367.84	363.49			4.35
FT-FRANKLIN INCOME A	FIFO	88.137	Apr 18, 13	Jun 21, 13	199.19	202.01	-0.71	-2.82	
ING CORPORATE LEADERS TRUST FUND	FIFO	7.878	Sep 24, 12	Jun 21, 13	222.32	199.55			22.77
	FIFO	26.767	Sep 27, 12	Jun 21, 13	755.37	672.12			83.25

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Portfolio Management Program
June 2013

Account name: MURRAY DEYOUNG EDUCATIONAL,
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
INVESCO BALANCED-RISK ALLOCATION FUND A	FIFO	279.713	Sep 24, 12	Jun 21, 13	3,359.35	3,647.46		-288.11	
INVESCO BALANCED-RISK COMMODITY STRATEGY CLASS A	FIFO	1,598.870	Apr 18, 13	Jun 21, 13	13,830.23	14,421.81		-591.58	
ISHARES TR HIGH DIV EQT FD ETF	FIFO	111.000	Apr 18, 13	Jun 21, 13	7,331.89	7,379.61		-47.72	
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS A	FIFO	284.674	Apr 18, 13	Jun 21, 13	3,455.94	3,619.33	-1.72	-163.39	
MAINSTAY MARKETFELD FUND CLASS I	FIFO	78.573	Apr 18, 13	Jun 21, 13	1,334.96	1,283.10			51.86
PIMCO ALL ASSETS ALL AUTH-A	FIFO	851.849	Sep 24, 12	Jun 21, 13	8,637.75	9,464.04		-826.29	
	FIFO	722.022	Sep 26, 12	Jun 21, 13	7,321.30	8,000.00		-678.70	
	FIFO	46.562	Dec 27, 12	Jun 21, 13	472.14	518.70		-46.56	
	FIFO	9.224	Dec 31, 12	Jun 21, 13	93.53	102.11		-8.58	
	FIFO	9.511	Mar 21, 13	Jun 21, 13	96.45	104.82	0.86	-8.37	
	FIFO	11.526	Jun 20, 13	Jun 21, 13	116.87	117.91		-1.04	
PIMCO INCOME FUND CLASS A	FIFO	16.714	Apr 18, 13	Jun 21, 13	204.24	208.26	-2.17	-4.02	
PIMCO TOTAL RETURN FUND CLASS A	FIFO	639.116	Apr 18, 13	Jun 21, 13	6,832.15	7,214.05	-1.57	-381.90	
TRANSAMERICA EMERGING MARKETS DEBT A	FIFO	568.604	Apr 18, 13	Jun 21, 13	6,004.46	6,581.49	-8.63	-577.03	
VICTORY FUND FOR INCOME CLASS A	FIFO	11.372	Apr 18, 13	Jun 21, 13	123.39	125.04	-1.42	-1.65	
WESTERN ASSET INVT GRADE DEFINED OPPORTUNITY TR INCL	FIFO	312.000	Apr 18, 13	Jun 21, 13	6,520.73	7,052.16		-531.43	
YACKTMAN FOCUSED FUND SERVICE CLASS	FIFO	37.424	Sep 24, 12	Jun 21, 13	886.96	777.67			109.29
Total					\$82,421.06	\$86,931.90		-\$4,782.36	\$271.52
Net short-term capital gains and losses								-\$4,510.84	

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Portfolio Management Program
June 2013

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA SA
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Your Financial Advisor:
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863-295-9052/888-498-6445

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 28 (\$)	Price per share on Jun 28 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	0.00	4.29	1.00	0.01%	May 24 to Jun 23	31
RMA MONEY MKT. PORTFOLIO	5,868.88	10,549.25				
Total	\$5,868.88	\$10,553.54				

Equities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EATON VANCE TAX ADVANTAGED GLOBAL DIVID INCOME FUND									
Symbol: ETG	480,000	14.576	6,996.72	6,996.72	15.080	7,238.40	241.68	241.68	ST
Trade date: Jun 21, 13									
EAI: \$590 Current yield: 8.15%									
ISHARES TRUST									
Symbol: REM	474,000	15.197	7,203.38	7,203.38	12.660	6,000.84	-1,202.54		ST
Trade date: Apr 18, 13									
EAI: \$994 Current yield: 14.43%	70,000	12.856	899.96	899.96	12.660	886.20	-13.76		ST
Security total	544,000	14.896	8,103.34	8,103.34	6.887.04	-1,216.30			

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Portfolio Management Program
June 2013

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Your assets • Equities • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES TR HIGH DIV EQT FD ETF	106,000	66.483	7,047.20	7,047.20	66.340	7,032.04	-15.16	-15.16	ST
Symbol: HDV									
Trade date: Apr 18, 13									
EAI: \$225 Current yield: 3.20%									
Total			\$22,147.26	\$22,147.26		\$21,157.48	-\$989.78	-\$989.78	

Total estimated annual income: \$1,809

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

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Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FIDELITY ADVISOR BIOTECHNOLOGY FUND CLASS A	736,731	14.190	10,454.22	10,454.22	14.810	10,910.98	456.76	456.76	ST
Symbol: FBTA									
Trade date: Apr 18, 13									
ING CORPORATE LEADERS TRUST FUND	172,357	25.109	4,327.88	4,327.88	28.210	4,862.19	534.31	534.31	ST
Symbol: LEXCX									
Trade date: Sep 27, 12									
Total reinvested	317,839	25.169	8,000.00	8,000.00	28.210	8,966.24	966.24	966.24	ST
EAI: \$232 Current yield: 1.65%	7,775	24.869	193.36	193.36	28.210	219.33	25.97	25.97	
Security total	497,971	25.145	12,327.88	12,521.24	14,047.76	1,526.52	1,719.88	1,719.88	

PIMCO REAL ESTATE REAL RETURN FUND CLASS A

Symbol: PETAX
Trade date: Apr 18, 13

10,817.71 4.130 8,794.70 -2,023.01

ST continued next page



Portfolio Management Program
June 2013

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA SA
Account number: WG 01139 14

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Your assets > Equities > Mutual funds (continued)

Holding	Trade date: Jun 21, 13	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Total reinvested		570.095	3.880	2,211.97	2,211.97	4.130	2,354.49	142.52		ST
EAI: \$2,117	Current yield: 18.38%	89.524	3.890	348.25	348.25	4.130	369.73	21.48		
Security total		2,789.089	4.797	13,029.68	13,377.93		11,518.93	-1,859.01		-1,510.76
VAN ECK GLOBAL HARD										
ASSETS FUND CLASS A										
Symbol: GHAAX										
Trade date: Jan 25, 08		59.175	44.759	2,648.67	2,648.67	41.550	2,458.72	-189.95		LT
Trade date: Apr 18, 13		99.309	40.720	4,043.88	4,043.88	41.550	4,126.29	82.41		ST
Total reinvested		8.455	44.881	379.47	379.47	41.550	351.30	-28.17		
EAI: \$41	Current yield: 0.59%									
Security total		166.939	42.363	6,692.55	7,072.02		6,936.31	-135.71		243.76
VAN ECK INTL INV GOLD FD CL A										
Symbol: INIVX										
Trade date: Apr 18, 13		692.819	10.400	7,205.32	7,205.32	9.180	6,360.07	-845.25		ST
Trade date: Jun 21, 13		69.688	9.240	643.92	643.92	9.180	639.74	-4.18		ST
Security total		762.507	10.294	7,849.24	7,849.24		6,999.81	-849.43		-849.43
YACKTMAN FOCUSED FUND										
SERVICE CLASS										
Symbol: YAIFX										
Trade date: Sep 24, 12		13.093	20.779	272.07	272.07	23.930	313.32	41.25		ST
Trade date: Sep 27, 12		241.080	20.740	5,000.00	5,000.00	23.930	5,769.04	769.04		ST
Trade date: Oct 3, 12		481.232	20.779	10,000.00	10,000.00	23.930	11,515.88	1,515.88		ST
Total reinvested		7.291	20.489	149.39	149.39	23.930	174.47	25.08		
EAI: \$121	Current yield: 0.68%									
Security total		742.696	20.764	15,272.07	15,421.46		17,772.71	2,351.25		2,500.64
Total				\$65,625.64	\$66,696.11		\$68,186.50	\$1,490.38		\$2,560.86
Total estimated annual income:										\$2,511



Portfolio Management Program
June 2013

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Your assets (continued)

Fixed Income

Closed end funds & Exchange-traded products

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Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
WESTERN ASSET INVT GRADE									
DEFINED OPPORTUNITY TR INC									
Symbol: IGI									
Trade date: Apr 18, 13	167,000	22.603	3,774.72	3,774.72	21.020	3,510.34	-264.38	-264.38	ST
EAI: \$200 Current yield: 5.70%									

Mutual funds

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Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
AMERICAN INDEPENDENCE									
U.S. INFLATION-INDEXED									
FUND --CLASS A									
Symbol: FNIHX									
Trade date: Apr 18, 13	643,718	11.199	7,209.64	7,209.64	10.450	6,726.85	-482.79	-482.79	ST
Trade date: Jun 21, 13	26,296	10.339	271.90	271.90	10.450	274.79	2.89	2.89	ST
EAI: \$14 Current yield: 0.20%									
Security total	670,014	11.166	7,481.54	7,481.54		7,001.64	-479.90	-479.90	

ANGEL OAK MULTI STRATEGY

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Portfolio Management Program
June 2013

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Your assets • Fixed Income • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized (tax) gain or (loss) (\$)	Investment return (\$)	Holding period
INCOME FD CLASS A									
Symbol: ANGLX									
Trade date: Apr 18, 13	1,422.457	12.369	17,595.79	17,595.79	12.010	17,083.70	-512.09		ST
Total reinvested	12.268	12.552		153.992	12.010	147.34	-6.65		
EAI: \$764 Current yield: 4.43%									
Security total	1,434.725	12.372	17,595.79	17,749.78		17,231.04	-518.74	-364.75	
BLACKROCK GLOBAL									
LONG/SHORT CREDIT FUND A									
Symbol: BGCAX									
Trade date: Apr 18, 13	1,016.397	10.639	10,814.46	10,814.46	10.570	10,743.31	-71.15		ST
Trade date: Jun 21, 13	1,624.746	10.579	17,189.81	17,189.81	10.570	17,173.56	-16.25		ST
Total reinvested	1.272	10.683		13.59	10.570	13.45	-0.14		
EAI: \$370 Current yield: 1.32%									
Security total	2,642.415	10.603	28,004.27	28,017.86		27,930.32	-87.54	-73.95	
EATON VANCE									
FLOATING-RATE ADVANTAGED									
FUND CLASS A									
Symbol: EAFAX									
Trade date: Jun 21, 13	3,137.199	11.150	34,979.77	34,979.77	11.100	34,822.90	-156.87		ST
EAI: \$1,769 Current yield: 5.08%									
IVY HIGH INCOME FUND									
CLASS A									
Symbol: WHIAX									
Trade date: Jun 21, 13	1,224.692	8.569	10,495.61	10,495.61	8.550	10,471.11	-24.50		ST
Total reinvested	0.277	8.519		2.36	8.550	2.37	0.01		
EAI: \$768 Current yield: 7.33%									
Security total	1,224.969	8.570	10,495.61	10,497.97		10,473.48	-24.49	-22.13	
LOOMIS SAYLES									
STRATEGIC INCOME FUND									
CLASS A									
Symbol: NEFZX									

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Portfolio Management Program
June 2013

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Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Sep 26, 12	634.257	15.279	9,691.44	9,691.44	15.600	9,894.40	202.96		ST
Trade date: Jun 21, 13	429.853	15.630	6,718.61	6,718.61	15.600	6,705.70	-12.91		ST
Total reinvested	56.063	15.569		872.89	15.600	874.58	1.69		
EAI: \$867 Current yield: 4.96%									
Security total	1,120.173	15.429	16,410.05	17,282.94		17,474.69	191.74	1,064.63	
LOOMIS SAYLES									
INVESTMENT GRADE BOND									
FUND CLASS A									
Symbol: LIGRX									
Trade date: Apr 18, 13	565.520	12.720	7,193.42	7,193.42	12.130	6,859.75	-333.67		ST
Total reinvested	5.693	13.001		74.02	12.130	69.06	-4.96		
EAI: \$341 Current yield: 4.92%									
Security total	571.213	12.723	7,193.42	7,267.44		6,928.81	-338.63	-264.61	
PIMCO INCOME FUND									
CLASS A									
Symbol: PONAX									
Trade date: Apr 18, 13	1,414.907	12.590	17,813.68	17,813.68	12.210	17,276.01	-537.67		ST
Total reinvested	7.412	12.977		96.19	12.210	90.50	-5.69		
EAI: \$884 Current yield: 5.09%									
Security total	1,422.319	12.592	17,813.68	17,909.87		17,366.51	-543.36	-447.17	
PIMCO TOTAL RETURN FUND									
CLASS A									
Symbol: PTTAX									
Trade date: Apr 18, 13	638.058	11.289	7,203.67	7,203.67	10.760	6,865.50	-338.17		ST
Total reinvested	3.459	11.590		40.09	10.760	37.22	-2.87		
EAI: \$180 Current yield: 2.61%									
Security total	641.517	11.292	7,203.67	7,243.76		6,902.72	-341.04	-300.95	
TRANSAMERICA EMERGING									
MARKETS DEBT A									
Symbol: EMITAX									
Trade date: Apr 18, 13	986.539	11.590	11,433.99	11,433.99	10.570	10,427.72	-1,006.27		ST

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Portfolio Management Program
June 2013

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Your assets • Fixed Income • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Total reinvested	8,375	11.370		95,232	10.570	88,52	-6.71		
EAI: \$468 Current yield: 4.45%									
Security total	994,914	11.588	11,433.99	11,529.22		10,516.24	-1,012.98	-917.75	
VICTORY FUND FOR INCOME									
CLASS A									
Symbol: IIPFIX									
Trade date: Apr 18, 13									
Total reinvested	636,977	11.119	7,083.18	7,083.18	10.790	6,872.98	-210.20		ST
EAI: \$341 Current yield: 4.90%	7,784	11.122		86,582	10.790	-83.99	-2.59		
Security total	644,761	11.120	7,083.18	7,169.76		6,956.97	-212.79	-126.21	
Total			\$165,694.97	\$167,129.91		\$163,605.32	-\$3,524.60	-\$2,089.65	
Total estimated annual income: \$6,766									

* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction.

Non-traditional

Mutual funds

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Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EATON VANCE DIVERSIFIED									
CURRENCY INCOME FUND									
CLASS A									
Symbol: EAIIX									
Trade date: Apr 18, 13									
Total reinvested	485,792	11.130	5,406.87	5,406.87	10.620	5,159.11	-247.76		ST
Security total	4,554	10.630	48.41	48.41	10.620	48.36	-0.05		ST

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Portfolio Management Program
June 2013

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Your assets > Non-traditional > Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Total reinvested	5,760	10.878		62.66	10.620	61.17	-1.49		
EAI: \$255 Current yield: 4.84%									
Security total	496,106	11.123	5,455.28	5,517.94		5,268.64	-249.30		-186.64
MAINSTAY MARKETFIELD									
FUND CLASS I									
Symbol: MPLDX									
Trade date: Apr 18, 13									
Total	1,025,523	16.329	16,746.79	16,746.79	17.030	17,464.65	717.86		7,17.86
Total estimated annual income: \$255			\$22,202.07	\$22,264.73		\$22,739.29	\$468.56		\$531.22

Other

Mutual funds

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Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FT-FRANKLIN INCOME A									
Symbol: FKINX									
Trade date: Apr 18, 13									
Total reinvested	3,831,402	2.299	8,812.22	8,812.22	2.270	8,697.28	-114.94		ST
EAI: \$518 Current yield: 5.90%	36,186	2.364		85.572	2.270	82.14	-3.43		
Security total	3,867,588	2.301	8,812.22	8,897.79		8,779.42	-118.37		-32.80
INVESCO BALANCED-RISK ALLOCATION FUND A									
Symbol: ABRZX									
Trade date: Sep 24, 12									
Total reinvested	1,254,029	13.040	16,352.54	16,352.54	12.050	15,111.04	-1,241.50		ST
EAI: \$188 Current yield: 5.90%	111,805	12.559	1,404.27	1,404.27	12.050	1,347.25	-57.02		ST
Security total	78,955	12.439	982.20	982.20	12.050	951.41	-30.79		

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Portfolio Management Program
June 2013

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Your assets > Other > Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment Holding return (\$), period	
EAI: \$419 Current yield: 2.41%									
Security total	1,444,789	12.970	17,756.81	18,739.01	17,409.70	17,409.70	-1,329.31	-347.11	
PUTNAM CAPITAL SPECTRUM									
A:									
Symbol: PVSAX									
Trade date: Apr 18, 13	646,928	27.869	18,029.88	18,029.88	30.190	19,530.76	1,500.88	ST	
Trade date: Jun 21, 13	528,507	29.769	15,733.64	15,733.64	30.190	15,955.63	221.99	ST	
EAI: \$264 Current yield: 0.74%									
Security total	1,175,435	28.724	33,763.52	33,763.52	35,486.38	35,486.38	1,722.87		
Total			\$60,332.55	\$61,400.32		\$61,675.50	\$275.19	\$1,342.95	

Total estimated annual income: \$1,201

* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction.

Your total assets

	Value on Jun 28 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	10,553.54	3.00%	10,553.54		
Equities					
Closed end funds & Exchange traded products	21,157.48		22,147.26	1,809.00	-989.78
Mutual funds	68,186.50		66,696.11	2,511.00	1,490.38
Total equities	89,343.98	25.42%	88,843.37	4,320.00	500.60
Fixed Income					
Closed end funds & Exchange traded products	3,510.34		3,774.72	200.00	-264.38
Mutual funds	163,605.32		167,129.91	6,766.00	-3,524.60
Total fixed income	167,115.66	47.56%	170,904.63	6,966.00	-3,788.98
Non-traditional					
Mutual funds	22,733.29	6.47%	22,264.73	255.00	468.56
Other					
Mutual funds	61,675.50	17.55%	61,400.32	1,201.00	275.19
Total	\$351,421.97	100.00%	\$353,966.59	\$12,742.00	-\$2,544.63