



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



Form **990-EZ****Short Form  
Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code  
(except black lung benefit trust or private foundation)

- ▶ Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.
- ▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-1150

**2012****Open to Public  
Inspection**Department of the Treasury  
Internal Revenue Service**A** For the 2012 calendar year, or tax year beginning **07/01/12**, and ending **06/30/13****B** Check if applicable

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

**C** Name of organization**McAllen North Rotary Fund**

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

**501 W. Nolana Avenue**

City or town, state or country, and ZIP + 4

**McAllen****TX 78504-3029**

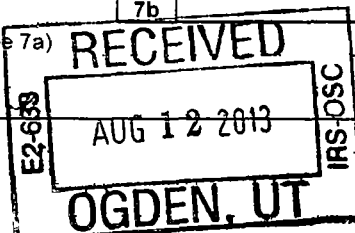
Room/suite

**D** Employer identification number**74-2839976****E** Telephone number**956-630-3053****F** Group Exemption  
Number ▶**G** Accounting Method ☐ Cash ☒ Accrual Other (specify) ▶**I** Website: ▶ **N/A****H** Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)**J** Tax-exempt status (check only one) — ☒ 501(c)(3) ☐ 501(c)( ) (insert no ) ☐ 4947(a)(1) or ☐ 527**K** Check ☐ if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.**L** Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ.▶ \$ **101,877****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I

☒

|            |                                                                                                    |                                                                                                                                                                                                            |               |                |
|------------|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|
| Revenue    | 1                                                                                                  | Contributions, gifts, grants, and similar amounts received                                                                                                                                                 | 1             |                |
|            | 2                                                                                                  | Program service revenue including government fees and contracts                                                                                                                                            | 2             |                |
|            | 3                                                                                                  | Membership dues and assessments                                                                                                                                                                            | 3             |                |
|            | 4                                                                                                  | Investment income                                                                                                                                                                                          | 4             | <b>188</b>     |
|            | 5a                                                                                                 | Gross amount from sale of assets other than inventory                                                                                                                                                      | 5a            | <b>101,689</b> |
|            | b                                                                                                  | Less cost or other basis and sales expenses                                                                                                                                                                | 5b            | <b>86,715</b>  |
|            | c                                                                                                  | Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)                                                                                                                    | 5c            | <b>14,974</b>  |
|            | 6                                                                                                  | Gaming and fundraising events                                                                                                                                                                              |               |                |
|            | a                                                                                                  | Gross income from gaming (attach Schedule G if greater than \$15,000)                                                                                                                                      | 6a            |                |
|            | b                                                                                                  | Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000) | 6b            |                |
| c          | Less direct expenses from gaming and fundraising events                                            | 6c                                                                                                                                                                                                         |               |                |
| d          | Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c) | 6d                                                                                                                                                                                                         |               |                |
| 7a         | Gross sales of inventory, less returns and allowances                                              | 7a                                                                                                                                                                                                         |               |                |
| b          | Less cost of goods sold                                                                            | 7b                                                                                                                                                                                                         |               |                |
| c          | Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)                     | 7c                                                                                                                                                                                                         |               |                |
| 8          | Other revenue (describe in Schedule O)                                                             | 8                                                                                                                                                                                                          |               |                |
| 9          | <b>Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8                                      | 9                                                                                                                                                                                                          | <b>15,162</b> |                |
| Expenses   | 10                                                                                                 | Grants and similar amounts paid (list in Schedule O)                                                                                                                                                       | 10            |                |
|            | 11                                                                                                 | Benefits paid to or for members                                                                                                                                                                            | 11            |                |
|            | 12                                                                                                 | Salaries, other compensation, and employee benefits                                                                                                                                                        | 12            |                |
|            | 13                                                                                                 | Professional fees and other payments to independent contractors                                                                                                                                            | 13            |                |
|            | 14                                                                                                 | Occupancy, rent, utilities, and maintenance                                                                                                                                                                | 14            |                |
|            | 15                                                                                                 | Printing, publications, postage, and shipping                                                                                                                                                              | 15            |                |
|            | 16                                                                                                 | Other expenses (describe in Schedule O)                                                                                                                                                                    | 16            | <b>6,236</b>   |
|            | 17                                                                                                 | <b>Total expenses.</b> Add lines 10 through 16                                                                                                                                                             | 17            | <b>6,236</b>   |
| Net Assets | 18                                                                                                 | Excess or (deficit) for the year (Subtract line 17 from line 9)                                                                                                                                            | 18            | <b>8,926</b>   |
|            | 19                                                                                                 | Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)                                                           | 19            | <b>141,316</b> |
|            | 20                                                                                                 | Other changes in net assets or fund balances (explain in Schedule O)                                                                                                                                       | 20            | <b>1,836</b>   |
|            | 21                                                                                                 | Net assets or fund balances at end of year. Combine lines 18 through 20                                                                                                                                    | 21            | <b>152,078</b> |



For Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2012)

## Part II Balance Sheets (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II

**X**

|                                                                                | (A) Beginning of year |    | (B) End of year |
|--------------------------------------------------------------------------------|-----------------------|----|-----------------|
| 22 Cash, savings, and investments                                              | 149,074               | 22 | 160,328         |
| 23 Land and buildings                                                          | 0                     | 23 |                 |
| 24 Other assets (describe in Schedule O)                                       | 1,192                 | 24 |                 |
| 25 Total assets                                                                | 150,266               | 25 | 160,328         |
| 26 Total liabilities (describe in Schedule O)                                  | 8,950                 | 26 | 8,250           |
| 27 Net assets or fund balances (line 27 of column (B) must agree with line 21) | 141,316               | 27 | 152,078         |

**Part III**      **Statement of Program Service Accomplishments** (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III

**X**

What is the organization's primary exempt purpose?

See Schedule 0

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

## Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others )

28 Scholarships for graduating high school seniors

(Grants \$ ) If this amount includes foreign grants, check here

▶

**28a**

6,000

29

(Grants \$ ) If this amount includes foreign grants, check here



**29a**

30

(Grants \$ \_\_\_\_\_) If this amount includes foreign grants, check here



**30a**

**31 Other program services (describe in Schedule O)**

(Grants \$ ) If this amount includes foreign grants, check here

▶ ☐

**31a**

0

**32 Total program service expenses** (add lines 28a through 31a)

▶

32

6,000

**Part IV** List of Officers, Directors, Trustees, and Key Employees List each one even if not compensated (see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV

[illegible]

**Part V Other Information** (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V ☐

|                                                                                                                                                                                                                                                                                                                                                                                                                                     | Yes | No       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|
| <b>33</b> Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O                                                                                                                                                                                                                                                       |     | <b>X</b> |
| <b>34</b> Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)                                                                                                                                                                |     | <b>X</b> |
| <b>35a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?                                                                                                                                                                                                                                     |     | <b>X</b> |
| <b>b</b> If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O                                                                                                                                                                                                                                                                                                 |     |          |
| <b>c</b> Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III                                                                                                                                                                                                           |     | <b>X</b> |
| <b>36</b> Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N                                                                                                                                                                                                                                         |     | <b>X</b> |
| <b>37a</b> Enter amount of political expenditures, direct or indirect, as described in the instructions                                                                                                                                                                                                                                                                                                                             |     |          |
| <b>b</b> Did the organization file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                                                                                                     |     | <b>X</b> |
| <b>38a</b> Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?                                                                                                                                                                                             |     | <b>X</b> |
| <b>b</b> If "Yes," complete Schedule L, Part II and enter the total amount involved                                                                                                                                                                                                                                                                                                                                                 |     |          |
| <b>39</b> Section 501(c)(7) organizations Enter                                                                                                                                                                                                                                                                                                                                                                                     |     |          |
| <b>a</b> Initiation fees and capital contributions included on line 9                                                                                                                                                                                                                                                                                                                                                               |     |          |
| <b>b</b> Gross receipts, included on line 9, for public use of club facilities                                                                                                                                                                                                                                                                                                                                                      |     |          |
| <b>40a</b> Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 ; section 4912 ; section 4955                                                                                                                                                                                                                                                                         |     |          |
| <b>b</b> Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I                                                                                                      |     | <b>X</b> |
| <b>c</b> Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958                                                                                                                                                                                                                                             |     |          |
| <b>d</b> Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization                                                                                                                                                                                                                                                                                                               |     |          |
| <b>e</b> All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T                                                                                                                                                                                                                                                                    |     | <b>X</b> |
| <b>41</b> List the states with which a copy of this return is filed <b>None</b>                                                                                                                                                                                                                                                                                                                                                     |     |          |
| <b>42a</b> The organization's books are in care of Telephone no                                                                                                                                                                                                                                                                                                                                                                     |     |          |
| Located at ZIP + 4                                                                                                                                                                                                                                                                                                                                                                                                                  |     |          |
| <b>b</b> At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. |     | <b>X</b> |
| <b>c</b> At any time during the calendar year, did the organization maintain an office outside the U S ? If "Yes," enter the name of the foreign country.                                                                                                                                                                                                                                                                           |     | <b>X</b> |
| <b>43</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the tax year                                                                                                                                                                                                                                   |     |          |
| <b>44a</b> Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ                                                                                                                                                                                                                                                                                       |     | <b>X</b> |
| <b>b</b> Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ                                                                                                                                                                                                                                                                                  |     | <b>X</b> |
| <b>c</b> Did the organization receive any payments for indoor tanning services during the year?                                                                                                                                                                                                                                                                                                                                     |     | <b>X</b> |
| <b>d</b> If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O                                                                                                                                                                                                                                                                                        |     |          |
| <b>45a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)?                                                                                                                                                                                                                                                                                                                                  |     | <b>X</b> |
| <b>45b</b> Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)                                                                                                                                                                       |     | <b>X</b> |

- 46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

|    | Yes | No |
|----|-----|----|
| 46 |     | X  |

**Part VI Section 501(c)(3) organizations only**

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51

Check if the organization used Schedule O to respond to any question in this Part VI ☐

- 47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II

|     | Yes | No |
|-----|-----|----|
| 47  |     | X  |
| 48  |     | X  |
| 49a |     | X  |
| 49b |     |    |

- 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

- 49a Did the organization make any transfers to an exempt non-charitable related organization?

- b If "Yes," was the related organization a section 527 organization?

- 50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

| (a) Name and title of each employee paid more than \$100,000 | (b) Average hours per week devoted to position | (c) Reportable compensation (Forms W-2/1099-MISC) | (d) Health benefits, contributions to employee benefit plans, and deferred compensation | (e) Estimated amount of other compensation |
|--------------------------------------------------------------|------------------------------------------------|---------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------|
| None                                                         |                                                |                                                   |                                                                                         |                                            |
|                                                              |                                                |                                                   |                                                                                         |                                            |
|                                                              |                                                |                                                   |                                                                                         |                                            |
|                                                              |                                                |                                                   |                                                                                         |                                            |
|                                                              |                                                |                                                   |                                                                                         |                                            |

- f Total number of other employees paid over \$100,000 ▶ \_\_\_\_\_

- 51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

| (a) Name and address of each independent contractor paid more than \$100,000 | (b) Type of service | (c) Compensation |
|------------------------------------------------------------------------------|---------------------|------------------|
| None                                                                         |                     |                  |
|                                                                              |                     |                  |
|                                                                              |                     |                  |
|                                                                              |                     |                  |
|                                                                              |                     |                  |

- d Total number of other independent contractors each receiving over \$100,000 ▶ \_\_\_\_\_

- 52 Did the organization complete Schedule A? **Note** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A ▶ ☒ Yes ☐ No

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 officer) is based on all information of which preparer has any knowledge.

|                  |                                                                                                             |                   |
|------------------|-------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Sign Here</b> | <br>Signature of officer | 8-7-13<br>Date    |
|                  | W. E. "Bill" Mann<br>Type or print name and title                                                           | General Secretary |

|                               |                            |                                                  |      |                                                 |              |
|-------------------------------|----------------------------|--------------------------------------------------|------|-------------------------------------------------|--------------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name | Preparer's signature                             | Date | Check <input type="checkbox"/> if self-employed | PTIN         |
|                               | Firm's name ▶              | This tax return prepared by a non-paid preparer. |      |                                                 | Firm's EIN ▶ |
|                               | Firm's address ▶           |                                                  |      |                                                 | Phone no     |

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☒ Yes ☐ No

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

 Department of the Treasury  
 Internal Revenue Service

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

**2012**
**Open to Public  
Inspection**

Name of the organization

**McAllen North Rotary Fund**

Employer identification number

**74-2839976**
**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state.
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☒ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I      b ☐ Type II      c ☐ Type III—Functionally integrated      d ☐ Type III—Non-functionally integrated
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).**
- f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box.
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s).

|          | Yes | No |
|----------|-----|----|
| 11g(i)   |     |    |
| 11g(ii)  |     |    |
| 11g(iii) |     |    |

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1–9 above or IRC section (see instructions)) | (iv) Is the organization in col (i) listed in your governing document? |    | (v) Did you notify the organization in col (i) of your support? |    | (vi) Is the organization in col (i) organized in the U.S.? |    | (vii) Amount of monetary support |
|------------------------------------|----------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------|----|-----------------------------------------------------------------|----|------------------------------------------------------------|----|----------------------------------|
|                                    |          |                                                                                             | Yes                                                                    | No | Yes                                                             | No | Yes                                                        | No |                                  |
| (A)                                |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    |                                  |
| (B)                                |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    |                                  |
| (C)                                |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    |                                  |
| (D)                                |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    |                                  |
| (E)                                |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    |                                  |
| <b>Total</b>                       |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    |                                  |

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2012

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ►                                                                                                                                                                | (a) 2008 | (b) 2009 | (c) 2010 | (d) 2011 | (e) 2012 | (f) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")                                                                                                   |          |          |          |          |          |           |
| <b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf                                                                                                     |          |          |          |          |          |           |
| <b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge                                                                                             |          |          |          |          |          |           |
| <b>4 Total.</b> Add lines 1 through 3                                                                                                                                                                        |          |          |          |          |          |           |
| <b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) |          |          |          |          |          |           |
| <b>6 Public support.</b> Subtract line 5 from line 4                                                                                                                                                         |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ►                                                                                           | (a) 2008 | (b) 2009 | (c) 2010 | (d) 2011 | (e) 2012 | (f) Total |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>7</b> Amounts from line 4                                                                                                            |          |          |          |          |          |           |
| <b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources |          |          |          |          |          |           |
| <b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on                             |          |          |          |          |          |           |
| <b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)                               |          |          |          |          |          |           |
| <b>11 Total support.</b> Add lines 7 through 10                                                                                         |          |          |          |          |          |           |

**12** Gross receipts from related activities, etc. (see instructions) 12**13 First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐**Section C. Computation of Public Support Percentage**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---|
| <b>14</b> Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))                                                                                                                                                                                                                                                                                                                                                                         | <b>14</b> | % |
| <b>15</b> Public support percentage from 2011 Schedule A, Part II, line 14                                                                                                                                                                                                                                                                                                                                                                                               | <b>15</b> | % |
| <b>16a 33 1/3% support test—2012.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization <span style="float: right;">► <input type="checkbox"/></span>                                                                                                                                                                           |           |   |
| <b>b 33 1/3% support test—2011.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization <span style="float: right;">► <input type="checkbox"/></span>                                                                                                                                                                        |           |   |
| <b>17a 10%-facts-and-circumstances test—2012.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <span style="float: right;">► <input type="checkbox"/></span>    |           |   |
| <b>b 10%-facts-and-circumstances test—2011.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <span style="float: right;">► <input type="checkbox"/></span> |           |   |
| <b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <span style="float: right;">► <input type="checkbox"/></span>                                                                                                                                                                                                                                                               |           |   |

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.  
If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ►                                                                                                                                     | (a) 2008 | (b) 2009 | (c) 2010 | (d) 2011 | (e) 2012 | (f) Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")                                                                        |          |          |          |          |          |           |
| <b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose |          |          |          |          |          |           |
| <b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513                                                                             |          |          |          |          |          |           |
| <b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf                                                                          |          |          |          |          |          |           |
| <b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge                                                                  |          |          |          |          |          |           |
| <b>6 Total.</b> Add lines 1 through 5                                                                                                                                             |          |          |          |          |          |           |
| <b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons                                                                                                |          |          |          |          |          |           |
| <b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year           |          |          |          |          |          |           |
| <b>c</b> Add lines 7a and 7b                                                                                                                                                      |          |          |          |          |          |           |
| <b>8 Public support</b> (Subtract line 7c from line 6 )                                                                                                                           |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ►                                                                                                                                                                           | (a) 2008 | (b) 2009 | (c) 2010 | (d) 2011 | (e) 2012 | (f) Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>9</b> Amounts from line 6                                                                                                                                                                                            |          |          |          |          |          |           |
| <b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources                                                                               |          |          |          |          | 188      | 188       |
| <b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975                                                                                                        |          |          |          |          |          |           |
| <b>c</b> Add lines 10a and 10b                                                                                                                                                                                          |          |          |          |          | 188      | 188       |
| <b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on                                                                                   |          |          |          |          |          |           |
| <b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV )                                                                                                               |          |          |          |          |          |           |
| <b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)                                                                                                                                                                |          |          |          |          | 188      | 188       |
| <b>14 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> <input type="checkbox"/> |          |          |          |          |          |           |

**Section C. Computation of Public Support Percentage**

|                                                                                                  |           |   |
|--------------------------------------------------------------------------------------------------|-----------|---|
| <b>15</b> Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f)) | <b>15</b> | % |
| <b>16</b> Public support percentage from 2011 Schedule A, Part III, line 15                      | <b>16</b> | % |

**Section D. Computation of Investment Income Percentage**

|                                                                                                       |           |       |
|-------------------------------------------------------------------------------------------------------|-----------|-------|
| <b>17</b> Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f)) | <b>17</b> | 100 % |
| <b>18</b> Investment income percentage from 2011 Schedule A, Part III, line 17                        | <b>18</b> | %     |

**19a 33 1/3% support tests—2012.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

**b 33 1/3% support tests—2011.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☒



**Part IV** **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

---

**SCHEDULE O**  
**(Form 990 or 990-EZ)**Department of the Treasury  
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

**2012****Open to Public  
Inspection**

Name of the organization

**McAllen North Rotary Fund**

Employer identification number

**74-2839976****Form 990-EZ, Part I, Line 16 - Other Expenses**

| Description     | Amount          |
|-----------------|-----------------|
| <b>Expenses</b> |                 |
| Scholarships    | \$ 6,000        |
| Brokerage Fees  | \$ 184          |
| Other           | \$ 52           |
| <b>Total</b>    | <b>\$ 6,236</b> |

**Form 990-EZ, Part I, Line 20 - Other Changes in Net Assets or Fund Balances**

| Description               | Amount     |
|---------------------------|------------|
| Lapsed Scholarship Grants | \$ 2,650   |
| Unrealized Appreciation   | \$ 12892   |
| Realized Depreciation     | \$ -13,707 |

**Form 990-EZ, Part II, Line 24 - Other Assets**

| Description         | Beg. of Year    | End of Year |
|---------------------|-----------------|-------------|
| Accounts Receivable | \$ 1,192        | \$ 0        |
| <b>Total</b>        | <b>\$ 1,192</b> | <b>\$ 0</b> |

**Form 990-EZ, Part II, Line 26 - Other Liabilities**

| Description                           | Beg. of Year | End of Year |
|---------------------------------------|--------------|-------------|
| Accounts Payable and Accrued Expenses | \$ 7,450     | \$ 6,750    |
| Soilbank Project                      | \$ 1,500     | \$ 1,500    |

**Form 990-EZ, Part III - Primary Exempt Purpose**

Name of the organization

McAllen North Rotary Fund

Employer identification number

74-2839976

Endowment Fund to provide scholarships to graduating high school seniors,  
and to facilitate transfer of funds for community projects in neighboring  
city.



Investment Account

Account name:  
Account numberMCALLEN NORTH ROTARY  
OM 01238 YJYour Financial Advisor  
HOUSE ACCOUNT  
956-664-1243/800-704-5359

## Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. 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 on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. 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<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$) |
|------------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|-----------|
| AMANA GROWTH FUND                              | FIFO   | 0 115                     | Dec 30, 11       | Sep 06, 12   | 3 12                | 2 79               |                                            |           | 0 33      |
| AMERICAN CENTURY EQUITY<br>INCOME FUND         | FIFO   | 8 079                     | Sep 20, 11       | Sep 06, 12   | 64 47               | 55 42              |                                            |           | 9 05      |
|                                                | FIFO   | 9 510                     | Dec 27, 11       | Sep 06, 12   | 75 89               | 69 42              |                                            |           | 6 47      |
|                                                | FIFO   | 3 299                     | Mar 13, 12       | Sep 06, 12   | 26 33               | 25 34              |                                            |           | 0 99      |
|                                                | FIFO   | 9 104                     | Jun 12, 12       | Sep 06, 12   | 72 65               | 67 19              |                                            |           | 5 46      |
| ARTISAN MID CAP VALUE FD<br>INV                | FIFO   | 22 636                    | Dec 15, 11       | Sep 06, 12   | 481 02              | 430 98             |                                            |           | 50 04     |
|                                                | FIFO   | 2 582                     | Dec 15, 11       | Sep 06, 12   | 54 86               | 49 16              |                                            |           | 5 70      |
|                                                | FIFO   | 7 317                     | Dec 15, 11       | Sep 06, 12   | 155 49              | 139 32             |                                            |           | 16 17     |
| FIRST EAGLE GLOBAL FUND<br>CLASS A             | FIFO   | 2 058                     | Dec 14, 11       | Sep 06, 12   | 100 45              | 91 55              |                                            |           | 8 90      |
|                                                | FIFO   | 1 774                     | Dec 14, 11       | Sep 06, 12   | 86 59               | 78 93              |                                            |           | 7 66      |
| FIRST EAGLE OVERSEAS<br>FUND CLASS A           | FIFO   | 8 460                     | Dec 14, 11       | Sep 06, 12   | 184 26              | 171 48             |                                            |           | 12 78     |
|                                                | FIFO   | 14 004                    | Dec 14, 11       | Sep 06, 12   | 305 01              | 283 87             |                                            |           | 21 14     |
|                                                | FIFO   | 0 022                     | Dec 14, 11       | Sep 06, 12   | 0 48                | 0 44               |                                            |           | 0 04      |
| FRANKLIN/TEMPLETON<br>GLOBAL BOND FUND CLASS A | FIFO   | 1 816                     | Sep 15, 11       | Sep 06, 12   | 23 92               | 24 17              |                                            | -0 25     | 0 35      |
|                                                | FIFO   | 1 869                     | Oct 19, 11       | Sep 06, 12   | 24 61               | 24 26              |                                            |           | 0 61      |
|                                                | FIFO   | 1 896                     | Nov 17, 11       | Sep 06, 12   | 24 97               | 24 36              |                                            |           | 8 56      |
|                                                | FIFO   | 9 828                     | Dec 19, 11       | Sep 06, 12   | 129 44              | 120 88             |                                            |           | 2 74      |
|                                                | FIFO   | 3 141                     | Dec 19, 11       | Sep 06, 12   | 41 37               | 38 63              |                                            |           | 1 05      |
|                                                | FIFO   | 1 986                     | Jan 17, 12       | Sep 06, 12   | 26 15               | 25 10              |                                            |           | 0 02      |
|                                                | FIFO   | 1 915                     | Feb 15, 12       | Sep 06, 12   | 25 22               | 25 20              |                                            |           |           |
|                                                | FIFO   | 1 914                     | Mar 15, 12       | Sep 06, 12   | 25 21               | 25 28              |                                            | -0 07     |           |

continued next page



Investment Account

Account name:  
Account number

MCALLEN NORTH ROTARY  
OM 01238 YJ

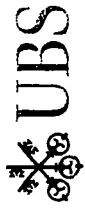
Your Financial Advisor:  
HOUSE ACCOUNT  
956-664-1243/800-704-5359

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description                              | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$) |
|---------------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|-----------|
| LOOMIS SAYLES<br>STRATEGIC INCOME FUND<br>CLASS A | FIFO   | 1 958                     | Apr 16, 12       | Sep 06, 12   | 25 79               | 25 40              |                                            |           | 0 39      |
|                                                   | FIFO   | 2 018                     | May 15, 12       | Sep 06, 12   | 26 57               | 25 49              |                                            |           | 1 08      |
|                                                   | FIFO   | 2 036                     | Jun 15, 12       | Sep 06, 12   | 26 82               | 25 59              |                                            |           | 1 23      |
|                                                   | FIFO   | 1 990                     | Jul 16, 12       | Sep 06, 12   | 26 21               | 25 69              |                                            |           | 0 52      |
|                                                   | FIFO   | 1 954                     | Aug 15, 12       | Sep 06, 12   | 25 73               | 25 79              |                                            | -0 06     |           |
| LOOMIS SAYLES<br>STRATEGIC INCOME FUND<br>CLASS A | FIFO   | 1 412                     | Sep 20, 11       | Sep 06, 12   | 21 43               | 20 74              |                                            |           | 0 69      |
|                                                   | FIFO   | 1 361                     | Oct 25, 11       | Sep 06, 12   | 20 66               | 20 09              |                                            |           | 0 57      |
|                                                   | FIFO   | 1 910                     | Nov 22, 11       | Sep 06, 12   | 28 99               | 27 24              |                                            |           | 1 75      |
|                                                   | FIFO   | 3 920                     | Dec 20, 11       | Sep 06, 12   | 59 51               | 55 82              |                                            |           | 3 69      |
|                                                   | FIFO   | 1 112                     | Jan 24, 12       | Sep 06, 12   | 16 88               | 16 40              |                                            |           | 0 48      |
|                                                   | FIFO   | 1 469                     | Feb 23, 12       | Sep 06, 12   | 22 30               | 22 15              |                                            |           | 0 15      |
|                                                   | FIFO   | 1 114                     | Mar 23, 12       | Sep 06, 12   | 16 91               | 16 85              |                                            |           | 0 06      |
|                                                   | FIFO   | 1 307                     | Apr 23, 12       | Sep 06, 12   | 19 84               | 19 61              |                                            |           | 0 23      |
|                                                   | FIFO   | 1 860                     | May 23, 12       | Sep 06, 12   | 28 24               | 27 06              |                                            |           | 1 18      |
|                                                   | FIFO   | 1 334                     | Jun 22, 12       | Sep 06, 12   | 20 25               | 19 66              |                                            |           | 0 59      |
|                                                   | FIFO   | 1 192                     | Jul 23, 12       | Sep 06, 12   | 18 09               | 17 55              |                                            |           | 0 54      |
|                                                   | FIFO   | 1 303                     | Aug 22, 12       | Sep 06, 12   | 19 78               | 19 55              |                                            |           | 0 23      |
| OPPENHEIMER INTL BOND FD<br>CL A                  | FIFO   | 3 555                     | Jul 30, 10       | Sep 06, 12   | 23 07               | 23 07              |                                            |           |           |
|                                                   | FIFO   | 3 379                     | Feb 28, 11       | Sep 06, 12   | 21 93               | 21 93              |                                            |           |           |
|                                                   | FIFO   | 3 960                     | Sep 30, 11       | Sep 06, 12   | 25 70               | 24 91              |                                            |           | 0 79      |
|                                                   | FIFO   | 3 544                     | Oct 31, 11       | Sep 06, 12   | 23 00               | 22 86              |                                            |           | 0 14      |
|                                                   | FIFO   | 3 685                     | Nov 30, 11       | Sep 06, 12   | 23 92               | 23 18              |                                            |           | 0 74      |
|                                                   | FIFO   | 20 302                    | Dec 29, 11       | Sep 06, 12   | 131 76              | 125 67             |                                            |           | 6 09      |
|                                                   | FIFO   | 3 954                     | Jan 31, 12       | Sep 06, 12   | 25 66               | 25 19              |                                            |           | 0 47      |
|                                                   | FIFO   | 3 800                     | Feb 29, 12       | Sep 06, 12   | 24 66               | 24 28              |                                            |           | 0 38      |
|                                                   | FIFO   | 4 373                     | Mar 30, 12       | Sep 06, 12   | 28 38               | 27 68              |                                            |           | 0 70      |
|                                                   | FIFO   | 3 589                     | Apr 30, 12       | Sep 06, 12   | 23 29               | 22 90              |                                            |           | 0 39      |
| continued next page                               |        |                           |                  |              |                     |                    |                                            |           |           |





Investment Account

Account name.  
Account number.

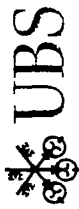
MCALLEN NORTH ROTARY  
OM 01238 YJ

Your Financial Advisor.  
HOUSE ACCOUNT  
956-664-1243/800-704-5359

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description                          | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$) | Gain (\$)           |
|-----------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|-----------|---------------------|
| PIMCO TOTAL RETURN FUND<br>CLASS A            | FIFO   | 4 060                     | May 31, 12       | Sep 06, 12   | 26 35               | 25 17              |                                           |           | 1 18                |
|                                               | FIFO   | 3 973                     | Jun 29, 12       | Sep 06, 12   | 25 79               | 25 03              |                                           |           | 0 76                |
|                                               | FIFO   | 3 689                     | Jul 31, 12       | Sep 06, 12   | 23 94               | 23 76              |                                           |           | 0 18                |
|                                               | FIFO   | 4 139                     | Aug 31, 12       | Sep 06, 12   | 26 86               | 26 74              |                                           |           | 0 12                |
| PIMCO TOTAL RETURN FUND<br>CLASS A            | FIFO   | 2 573                     | Sep 30, 11       | Sep 06, 12   | 29 54               | 27 76              |                                           |           | 1 78                |
|                                               | FIFO   | 2 555                     | Oct 31, 11       | Sep 06, 12   | 29 33               | 27 88              |                                           |           | 1 45                |
|                                               | FIFO   | 2 777                     | Nov 30, 11       | Sep 06, 12   | 31 88               | 29 94              |                                           |           | 1 94                |
|                                               | FIFO   | 6 278                     | Dec 28, 11       | Sep 06, 12   | 72 07               | 67 99              |                                           |           | 4 08                |
|                                               | FIFO   | 2 696                     | Dec 30, 11       | Sep 06, 12   | 30 95               | 29 31              |                                           |           | 1 64                |
|                                               | FIFO   | 2 511                     | Jan 31, 12       | Sep 06, 12   | 28 83               | 27 92              |                                           |           | 0 91                |
|                                               | FIFO   | 2 292                     | Feb 29, 12       | Sep 06, 12   | 26 31               | 25 49              |                                           |           | 0 82                |
|                                               | FIFO   | 2 882                     | Mar 30, 12       | Sep 06, 12   | 33 08               | 31 96              |                                           |           | 1 12                |
|                                               | FIFO   | 2 632                     | Apr 30, 12       | Sep 06, 12   | 30 22               | 29 53              |                                           |           | 0 69                |
|                                               | FIFO   | 2 875                     | May 31, 12       | Sep 06, 12   | 33 00               | 32 43              |                                           |           | 0 57                |
|                                               | FIFO   | 2 531                     | Jun 29, 12       | Sep 06, 12   | 29 06               | 28 60              |                                           |           | 0 46                |
|                                               | FIFO   | 1 963                     | Jul 31, 12       | Sep 06, 12   | 22 53               | 22 52              |                                           |           | 0 01                |
|                                               | FIFO   | 2 071                     | Aug 31, 12       | Sep 06, 12   | 23 78               | 23 82              |                                           | -0 04     |                     |
|                                               | FIFO   | 12 861                    | Dec 08, 11       | Sep 06, 12   | 287 32              | 249 88             |                                           |           | 37 44               |
|                                               | FIFO   | 1 112                     | Dec 08, 11       | Sep 06, 12   | 24 84               | 21 61              |                                           |           | 3 23                |
| THORNBURG INTERNATIONAL<br>VALUE FUND CLASS A | FIFO   | 1 032                     | Sep 26, 11       | Sep 06, 12   | 26 43               | 23 85              |                                           |           | 2 58                |
|                                               | FIFO   | 0 211                     | Dec 23, 11       | Sep 06, 12   | 5 40                | 5 06               |                                           |           | 0 34                |
|                                               | FIFO   | 0 527                     | Mar 26, 12       | Sep 06, 12   | 13 50               | 14 21              |                                           | -0 71     |                     |
|                                               | FIFO   | 1 884                     | Jun 25, 12       | Sep 06, 12   | 48 25               | 44 97              |                                           |           | 3 28                |
| Total                                         |        |                           |                  |              | \$3,636.14          | \$3,391.55         |                                           | -\$1.13   | \$245.72            |
| Net short-term capital gains and losses       |        |                           |                  |              |                     |                    |                                           |           | \$244.59            |
|                                               |        |                           |                  |              |                     |                    |                                           |           | continued next page |



## Investment Account

MCALLEN NORTH ROTARY  
OM 01238 YJYour Financial Advisor  
HOUSE ACCOUNT  
956-664-1243/800-704-5359

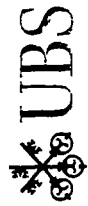
## Realized gains and losses (continued)

## Long-term capital gains and losses

| Security description                           | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$) |
|------------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|-----------|
| <b>AMANA GROWTH FUND</b>                       |        |                           |                  |              |                     |                    |                                            |           |           |
|                                                | FIFO   | 277 590                   | May 26, 10       | Sep 06, 12   | 7,531 02            | 5,748 89           |                                            |           | 1,782 13  |
|                                                | FIFO   | 0 063                     | Dec 31, 10       | Sep 06, 12   | 1 71                | 1 56               |                                            |           | 0 15      |
|                                                | FIFO   | 0 107                     | May 31, 11       | Sep 06, 12   | 2 90                | 2 79               |                                            |           | 0 11      |
| <b>AMERICAN CENTURY<br/>HERITAGE FUND A</b>    |        |                           |                  |              |                     |                    |                                            |           |           |
|                                                | FIFO   | 365 705                   | May 26, 10       | Sep 06, 12   | 8,169 85            | 5,748 89           |                                            |           | 2,420 96  |
| <b>AMERICAN CENTURY EQUITY<br/>INCOME FUND</b> |        |                           |                  |              |                     |                    |                                            |           |           |
|                                                | FIFO   | 1,031 424                 | May 26, 10       | Sep 06, 12   | 8,230 77            | 6,570 17           |                                            |           | 1,660 60  |
|                                                | FIFO   | 7 610                     | Jun 15, 10       | Sep 06, 12   | 60 72               | 49 92              |                                            |           | 10 80     |
|                                                | FIFO   | 9 929                     | Sep 21, 10       | Sep 06, 12   | 79 24               | 67 12              |                                            |           | 12 12     |
|                                                | FIFO   | 9 676                     | Dec 28, 10       | Sep 06, 12   | 77 21               | 69 86              |                                            |           | 7 35      |
|                                                | FIFO   | 3 910                     | Mar 22, 11       | Sep 06, 12   | 31 20               | 28 58              |                                            |           | 2 62      |
|                                                | FIFO   | 7 277                     | Jun 14, 11       | Sep 06, 12   | 58 07               | 53 34              |                                            |           | 4 73      |
| <b>ARTISAN MID CAP VALUE FD<br/>INV</b>        |        |                           |                  |              |                     |                    |                                            |           |           |
|                                                | FIFO   | 374 796                   | May 26, 10       | Sep 06, 12   | 7,964 41            | 6,570 17           |                                            |           | 1,394 24  |
|                                                | FIFO   | 4 081                     | Dec 16, 10       | Sep 06, 12   | 86 72               | 81 29              |                                            |           | 5 43      |
|                                                | FIFO   | 3 009                     | Dec 16, 10       | Sep 06, 12   | 63 95               | 59 94              |                                            |           | 4 01      |
|                                                | FIFO   | 1 925                     | Dec 16, 10       | Sep 06, 12   | 40 90               | 38 34              |                                            |           | 2 56      |
| <b>FIRST EAGLE GLOBAL FUND<br/>CLASS A</b>     |        |                           |                  |              |                     |                    |                                            |           |           |
|                                                | FIFO   | 29 896                    | Apr 13, 04       | Sep 06, 12   | 1,459 22            | 1,042 48           |                                            |           | 416 74    |
|                                                | FIFO   | 0 309                     | Dec 09, 04       | Sep 06, 12   | 15 09               | 11 61              |                                            |           | 3 48      |
|                                                | FIFO   | 0 739                     | Earnings         | Sep 06, 12   | 36 07               | 27 76              |                                            |           | 8 31      |
|                                                | FIFO   | 11 158                    | Sep 20, 05       | Sep 06, 12   | 544 62              | 475 00             |                                            |           | 69 62     |
|                                                | FIFO   | 2 550                     | Dec 15, 05       | Sep 06, 12   | 124 46              | 106 73             |                                            |           | 17 73     |
|                                                | FIFO   | 2 077                     | Earnings         | Sep 06, 12   | 101 38              | 86 94              |                                            |           | 14 44     |
|                                                | FIFO   | 5 821                     | Jan 05, 06       | Sep 06, 12   | 284 13              | 250 01             |                                            |           | 34 12     |
|                                                | FIFO   | 9 734                     | Aug 04, 06       | Sep 06, 12   | 475 11              | 450 00             |                                            |           | 25 11     |
|                                                | FIFO   | 7 298                     | Dec 14, 06       | Sep 06, 12   | 356 22              | 332 12             |                                            |           | 24 10     |
|                                                | FIFO   | 2 611                     | Dec 14, 06       | Sep 06, 12   | 127 44              | 118 83             |                                            |           | 8 61      |
|                                                | FIFO   | 0 424                     | Dec 14, 06       | Sep 06, 12   | 20 70               | 19 29              |                                            |           | 1 41      |
|                                                | FIFO   | 10 016                    | Dec 14, 07       | Sep 06, 12   | 488 88              | 451 61             |                                            |           | 37 27     |

continued next page





Investment Account

Account name.  
Account number.

MCALLEN NORTH ROTARY  
OM 01238 YJ

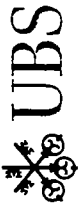
Your Financial Advisor.  
HOUSE ACCOUNT  
956-664-1243/800-704-5359

## Realized gains and losses (continued)

### Long-term capital gains and losses (continued)

| Security description                           | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$) |
|------------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|-----------|
| FIRST EAGLE OVERSEAS<br>FUND CLASS A           | FIFO   | 2 538                     | Dec 14, 07       | Sep 06, 12   | 123 88              | 114 44             |                                            |           | 9 44      |
|                                                | FIFO   | 0 428                     | Dec 14, 07       | Sep 06, 12   | 20 89               | 19 30              |                                            |           | 1 59      |
|                                                | FIFO   | 10 919                    | May 27, 08       | Sep 06, 12   | 532 95              | 500 00             |                                            |           | 32 95     |
|                                                | FIFO   | 7 406                     | Dec 18, 08       | Sep 06, 12   | 361 49              | 244 39             |                                            |           | 117 10    |
|                                                | FIFO   | 0 458                     | Dec 18, 08       | Sep 06, 12   | 22 36               | 15 11              |                                            |           | 7 25      |
|                                                | FIFO   | 1 615                     | Dec 17, 09       | Sep 06, 12   | 78 82               | 65 23              |                                            |           | 13 59     |
|                                                | FIFO   | 42 018                    | May 26, 10       | Sep 06, 12   | 2,050 90            | 1,634 09           |                                            |           | 416 81    |
|                                                | FIFO   | 2 070                     | Dec 17, 10       | Sep 06, 12   | 101 04              | 94 72              |                                            |           | 6 32      |
| FIRST EAGLE OVERSEAS<br>FUND CLASS A           | FIFO   | 433 846                   | May 26, 10       | Sep 06, 12   | 9,449 17            | 8,212 71           |                                            |           | 1,236 46  |
|                                                | FIFO   | 6 296                     | Dec 17, 10       | Sep 06, 12   | 137 13              | 139 71             |                                            | -2 58     |           |
|                                                | FIFO   | 4 106                     | Dec 17, 10       | Sep 06, 12   | 89 42               | 91 11              |                                            | -1 69     |           |
| FRANKLIN/TEMPLETON<br>GLOBAL BOND FUND CLASS A | FIFO   | 453 025                   | May 26, 10       | Sep 06, 12   | 5,966 34            | 5,748 89           |                                            |           | 217 45    |
|                                                | FIFO   | 1 738                     | Jun 17, 10       | Sep 06, 12   | 22 89               | 22 65              |                                            |           | 0 24      |
|                                                | FIFO   | 1 743                     | Jul 19, 10       | Sep 06, 12   | 22 96               | 22 75              |                                            |           | 0 21      |
|                                                | FIFO   | 1 706                     | Aug 20, 10       | Sep 06, 12   | 22 46               | 22 83              |                                            | -0 37     |           |
|                                                | FIFO   | 1 692                     | Sep 17, 10       | Sep 06, 12   | 22 29               | 22 91              |                                            | -0 62     |           |
|                                                | FIFO   | 1 664                     | Oct 19, 10       | Sep 06, 12   | 21 91               | 23 00              |                                            | -1 09     |           |
|                                                | FIFO   | 1 698                     | Nov 17, 10       | Sep 06, 12   | 22 37               | 23 08              |                                            | -0 71     |           |
|                                                | FIFO   | 6 279                     | Dec 17, 10       | Sep 06, 12   | 82 69               | 84 26              |                                            | -1 57     |           |
|                                                | FIFO   | 1 734                     | Jan 20, 11       | Sep 06, 12   | 22 84               | 23 48              |                                            | -0 64     |           |
|                                                | FIFO   | 1 740                     | Feb 17, 11       | Sep 06, 12   | 22 91               | 23 56              |                                            | -0 65     |           |
|                                                | FIFO   | 1 765                     | Mar 17, 11       | Sep 06, 12   | 23 25               | 23 65              |                                            | -0 40     |           |
|                                                | FIFO   | 1 709                     | Apr 19, 11       | Sep 06, 12   | 22 51               | 23 74              |                                            | -1 23     |           |
|                                                | FIFO   | 1 727                     | May 16, 11       | Sep 06, 12   | 22 74               | 23 82              |                                            | -1 08     |           |
|                                                | FIFO   | 1 729                     | Jun 15, 11       | Sep 06, 12   | 22 77               | 23 91              |                                            | -1 14     |           |
|                                                | FIFO   | 1 729                     | Jul 15, 11       | Sep 06, 12   | 22 77               | 24 00              |                                            | -1 23     |           |
|                                                | FIFO   | 1 754                     | Aug 15, 11       | Sep 06, 12   | 23 10               | 24 08              |                                            | -0 98     |           |
| continued next page                            |        |                           |                  |              |                     |                    |                                            |           |           |





Investment Account

Account name: MCALLEN NORTH ROTARY  
Account number: OM 01238 YJ

Your Financial Advisor:  
HOUSE ACCOUNT  
956-664-1243/800-704-5359

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

| Security description                              | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$) | Gain (\$) |
|---------------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|-----------|-----------|
| LOOMIS SAYLES<br>STRATEGIC INCOME FUND<br>CLASS A | FIFO   | 6 326                     | May 27, 08       | Sep 06, 12   | 96 03               | 93 06              |                                           |           | 2 97      |
|                                                   | FIFO   | 82 951                    | May 27, 08       | Sep 06, 12   | 1,259 20            | 1,220 21           |                                           |           | 38 99     |
|                                                   | FIFO   | 7 767                     | Jun 24, 08       | Sep 06, 12   | 117 90              | 111 46             |                                           |           | 6 44      |
|                                                   | FIFO   | 8 083                     | Jul 29, 08       | Sep 06, 12   | 122 70              | 112 52             |                                           |           | 10 18     |
|                                                   | FIFO   | 7 797                     | Aug 26, 08       | Sep 06, 12   | 118 36              | 106 82             |                                           |           | 11 54     |
|                                                   | FIFO   | 8 780                     | Sep 23, 08       | Sep 06, 12   | 133 28              | 111 59             |                                           |           | 21 69     |
|                                                   | FIFO   | 10 786                    | Oct 28, 08       | Sep 06, 12   | 163 73              | 108 29             |                                           |           | 55 44     |
|                                                   | FIFO   | 10 887                    | Nov 25, 08       | Sep 06, 12   | 165 26              | 106 58             |                                           |           | 58 68     |
|                                                   | FIFO   | 8 835                     | Dec 29, 08       | Sep 06, 12   | 134 12              | 91 44              |                                           |           | 42 68     |
|                                                   | FIFO   | 18 277                    | Dec 29, 08       | Sep 06, 12   | 277 44              | 189 17             |                                           |           | 88 27     |
|                                                   | FIFO   | 1 901                     | Dec 29, 08       | Sep 06, 12   | 28 86               | 19 68              |                                           |           | 9 18      |
|                                                   | FIFO   | 8 532                     | Jan 27, 09       | Sep 06, 12   | 129 52              | 91 29              |                                           |           | 38 23     |
|                                                   | FIFO   | 7 989                     | Feb 24, 09       | Sep 06, 12   | 121 27              | 83 56              |                                           |           | 37 71     |
|                                                   | FIFO   | 8 568                     | Mar 24, 09       | Sep 06, 12   | 130 06              | 88 42              |                                           |           | 41 64     |
|                                                   | FIFO   | 7 593                     | Apr 28, 09       | Sep 06, 12   | 115 26              | 81 85              |                                           |           | 33 41     |
|                                                   | FIFO   | 7 411                     | May 27, 09       | Sep 06, 12   | 112 50              | 84 86              |                                           |           | 27 64     |
|                                                   | FIFO   | 7 246                     | Jun 23, 09       | Sep 06, 12   | 110 00              | 86 44              |                                           |           | 23 56     |
|                                                   | FIFO   | 7 519                     | Jul 28, 09       | Sep 06, 12   | 114 14              | 93 39              |                                           |           | 20 75     |
|                                                   | FIFO   | 7 989                     | Aug 25, 09       | Sep 06, 12   | 121 27              | 102 42             |                                           |           | 18 85     |
|                                                   | FIFO   | 6 788                     | Sep 22, 09       | Sep 06, 12   | 103 04              | 90 14              |                                           |           | 12 90     |
|                                                   | FIFO   | 7 371                     | Oct 27, 09       | Sep 06, 12   | 111 89              | 99 36              |                                           |           | 12 53     |
|                                                   | FIFO   | 7 251                     | Nov 24, 09       | Sep 06, 12   | 110 07              | 98 98              |                                           |           | 11 09     |
|                                                   | FIFO   | 7 800                     | Dec 22, 09       | Sep 06, 12   | 118 41              | 107 02             |                                           |           | 11 39     |
|                                                   | FIFO   | 7 680                     | Jan 26, 10       | Sep 06, 12   | 116 58              | 106 68             |                                           |           | 9 90      |
|                                                   | FIFO   | 7 322                     | Feb 23, 10       | Sep 06, 12   | 111 15              | 101 56             |                                           |           | 9 59      |
|                                                   | FIFO   | 6 674                     | Mar 23, 10       | Sep 06, 12   | 101 31              | 95 44              |                                           |           | 5 87      |
|                                                   | FIFO   | 6 889                     | Apr 27, 10       | Sep 06, 12   | 104 57              | 99 48              |                                           |           | 5 09      |
|                                                   | FIFO   | 5 645                     | May 26, 10       | Sep 06, 12   | 85 69               | 77 96              |                                           |           | 7 73      |



continued next page



Investment Account

Account name  
Account number

MCALLEN NORTH ROTARY  
OM 01238 YI

Your Financial Advisor:  
HOUSE ACCOUNT  
956-664-1243/800-704-5359

## Realized gains and losses (continued)

### Long-term capital gains and losses (continued)

| Security description     | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$) | Gain (\$) |
|--------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|-----------|-----------|
|                          | FIFO   | 1 415                     | Jun 22, 10       | Sep 06, 12   | 21 48               | 19 87              |                                           |           | 1 61      |
|                          | FIFO   | 1 531                     | Jul 27, 10       | Sep 06, 12   | 23 25               | 21 88              |                                           |           | 1 37      |
|                          | FIFO   | 1 280                     | Aug 24, 10       | Sep 06, 12   | 19 43               | 18 32              |                                           |           | 1 11      |
|                          | FIFO   | 1 367                     | Sep 21, 10       | Sep 06, 12   | 20 75               | 19 96              |                                           |           | 0 79      |
|                          | FIFO   | 1 319                     | Oct 26, 10       | Sep 06, 12   | 20 02               | 19 61              |                                           |           | 0 41      |
|                          | FIFO   | 1 371                     | Nov 23, 10       | Sep 06, 12   | 20 81               | 20 14              |                                           |           | 0 67      |
|                          | FIFO   | 2 002                     | Dec 21, 10       | Sep 06, 12   | 30 39               | 29 25              |                                           |           | 1 14      |
|                          | FIFO   | 1 419                     | Jan 25, 11       | Sep 06, 12   | 21 54               | 21 21              |                                           |           | 0 33      |
|                          | FIFO   | 1 435                     | Feb 22, 11       | Sep 06, 12   | 21 78               | 21 54              |                                           |           | 0 24      |
|                          | FIFO   | 1 377                     | Mar 22, 11       | Sep 06, 12   | 20 91               | 20 70              |                                           |           | 0 21      |
|                          | FIFO   | 1 341                     | Apr 26, 11       | Sep 06, 12   | 20 35               | 20 73              |                                           | -0 38     |           |
|                          | FIFO   | 1 362                     | May 24, 11       | Sep 06, 12   | 20 68               | 21 04              |                                           | -0 36     |           |
|                          | FIFO   | 1 360                     | Jun 21, 11       | Sep 06, 12   | 20 64               | 20 78              |                                           | -0 14     |           |
|                          | FIFO   | 1 352                     | Jul 26, 11       | Sep 06, 12   | 20 53               | 21 00              |                                           | -0 47     |           |
|                          | FIFO   | 1 442                     | Aug 23, 11       | Sep 06, 12   | 21 89               | 21 38              |                                           |           | 0 51      |
| OPPENHEIMER INTL BOND FD |        |                           |                  |              |                     |                    |                                           |           |           |
| CL A                     | FIFO   | 29 290                    | Aug 04, 06       | Sep 06, 12   | 190 09              | 169 88             |                                           |           | 20 21     |
|                          | FIFO   | 1 923                     | Aug 31, 06       | Sep 06, 12   | 12 48               | 11 19              |                                           |           | 1 29      |
|                          | FIFO   | 1 852                     | Sep 29, 06       | Sep 06, 12   | 12 02               | 10 74              |                                           |           | 1 28      |
|                          | FIFO   | 1 598                     | Oct 31, 06       | Sep 06, 12   | 10 37               | 9 46               |                                           |           | 0 91      |
|                          | FIFO   | 2 017                     | Nov 30, 06       | Sep 06, 12   | 13 09               | 12 22              |                                           |           | 0 87      |
|                          | FIFO   | 1 945                     | Dec 28, 06       | Sep 06, 12   | 12 63               | 11 69              |                                           |           | 0 94      |
|                          | FIFO   | 1 258                     | Dec 28, 06       | Sep 06, 12   | 8 16                | 7 56               |                                           |           | 0 60      |
|                          | FIFO   | 1 971                     | Jan 31, 07       | Sep 06, 12   | 12 79               | 11 69              |                                           |           | 1 10      |
|                          | FIFO   | 1 732                     | Feb 28, 07       | Sep 06, 12   | 11 24               | 10 48              |                                           |           | 0 76      |
|                          | FIFO   | 2 180                     | Mar 30, 07       | Sep 06, 12   | 14 15               | 13 34              |                                           |           | 0 81      |
|                          | FIFO   | 1 925                     | Apr 30, 07       | Sep 06, 12   | 12 49               | 12 03              |                                           |           | 0 46      |
|                          | FIFO   | 2 078                     | May 31, 07       | Sep 06, 12   | 13 49               | 13 01              |                                           |           | 0 48      |
|                          | FIFO   | 2 097                     | Jun 29, 07       | Sep 06, 12   | 13 61               | 12 96              |                                           |           | 0 65      |
|                          | FIFO   | 2 011                     | Jul 31, 07       | Sep 06, 12   | 13 05               | 12 59              |                                           |           | 0 46      |

continued next page



## Investment Account

Account name.  
Account number.MCALLEN NORTH ROTARY  
OM 01238 Y1Your Financial Advisor  
HOUSE ACCOUNT  
956-664-1243/800-704-5359

## Realized gains and losses (continued)

## Long-term capital gains and losses (continued)

| Security description | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$) |
|----------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|-----------|
|                      | FIFO   | 2 475                     | Aug 31, 07       | Sep 06, 12   | 16 06               | 15 32              |                                            |           | 0 74      |
|                      | FIFO   | 1 885                     | Sep 28, 07       | Sep 06, 12   | 12 24               | 12 08              |                                            |           | 0 16      |
|                      | FIFO   | 2 058                     | Oct 31, 07       | Sep 06, 12   | 13 35               | 13 52              |                                            | -0 17     |           |
|                      | FIFO   | 2 137                     | Nov 30, 07       | Sep 06, 12   | 13 87               | 14 15              |                                            | -0 28     |           |
|                      | FIFO   | 2 480                     | Dec 28, 07       | Sep 06, 12   | 16 10               | 15 82              |                                            |           | 0 28      |
|                      | FIFO   | 20 299                    | Dec 28, 07       | Sep 06, 12   | 131 74              | 129 51             |                                            |           | 2 23      |
|                      | FIFO   | 2 096                     | Jan 31, 08       | Sep 06, 12   | 13 60               | 13 75              |                                            | -0 15     |           |
|                      | FIFO   | 2 072                     | Feb 29, 08       | Sep 06, 12   | 13 45               | 13 86              |                                            | -0 41     |           |
|                      | FIFO   | 2 016                     | Mar 31, 08       | Sep 06, 12   | 13 08               | 13 61              |                                            | -0 53     |           |
|                      | FIFO   | 2 146                     | Apr 30, 08       | Sep 06, 12   | 13 93               | 14 23              |                                            | -0 30     |           |
|                      | FIFO   | 663 352                   | May 22, 08       | Sep 06, 12   | 4,305 15            | 4,378 12           |                                            | -72 97    |           |
|                      | FIFO   | 152 207                   | May 27, 08       | Sep 06, 12   | 987 83              | 1,000 00           |                                            | -12 17    |           |
|                      | FIFO   | 2 904                     | May 30, 08       | Sep 06, 12   | 18 84               | 19 02              |                                            | -0 18     |           |
|                      | FIFO   | 4 900                     | Jun 30, 08       | Sep 06, 12   | 31 81               | 31 70              |                                            |           | 0 11      |
|                      | FIFO   | 5 241                     | Jul 31, 08       | Sep 06, 12   | 34 01               | 33 96              |                                            |           | 0 05      |
|                      | FIFO   | 5 387                     | Aug 29, 08       | Sep 06, 12   | 34 96               | 33 99              |                                            |           | 0 97      |
|                      | FIFO   | 5 064                     | Sep 30, 08       | Sep 06, 12   | 32 87               | 30 18              |                                            |           | 2 69      |
|                      | FIFO   | 5 971                     | Oct 31, 08       | Sep 06, 12   | 38 75               | 33 08              |                                            |           | 5 67      |
|                      | FIFO   | 4 759                     | Nov 28, 08       | Sep 06, 12   | 30 88               | 27 03              |                                            |           | 3 85      |
|                      | FIFO   | 5 865                     | Dec 30, 08       | Sep 06, 12   | 38 07               | 34 72              |                                            |           | 3 35      |
|                      | FIFO   | 30 478                    | Dec 30, 08       | Sep 06, 12   | 197 80              | 180 43             |                                            |           | 17 37     |
|                      | FIFO   | 5 620                     | Dec 30, 08       | Sep 06, 12   | 36 47               | 33 27              |                                            |           | 3 20      |
|                      | FIFO   | 3 340                     | Jan 30, 09       | Sep 06, 12   | 21 68               | 19 04              |                                            |           | 2 64      |
|                      | FIFO   | 3 612                     | Feb 27, 09       | Sep 06, 12   | 23 44               | 19 72              |                                            |           | 3 72      |
|                      | FIFO   | 5 440                     | Mar 31, 09       | Sep 06, 12   | 35 31               | 30 52              |                                            |           | 4 79      |
|                      | FIFO   | 5 613                     | Apr 30, 09       | Sep 06, 12   | 36 43               | 32 16              |                                            |           | 4 27      |
|                      | FIFO   | 5 183                     | May 29, 09       | Sep 06, 12   | 33 63               | 31 41              |                                            |           | 2 22      |
|                      | FIFO   | 5 384                     | Jun 30, 09       | Sep 06, 12   | 34 95               | 32 63              |                                            |           | 2 32      |
|                      | FIFO   | 5 562                     | Jul 31, 09       | Sep 06, 12   | 36 09               | 34 54              |                                            |           | 1 55      |

continued next page



Investment Account

Account name  
Account number.

MCALLEN NORTH ROTARY  
OM 01238 YJ

Your Financial Advisor  
HOUSE ACCOUNT  
956-664-1243/800-704-5359

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

| Security description | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$) |
|----------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|-----------|
|                      | FIFO   | 4 998                     | Aug 31, 09       | Sep 06, 12   | 32 44               | 31 54              |                                            |           | 0 90      |
|                      | FIFO   | 4 902                     | Sep 30, 09       | Sep 06, 12   | 31 81               | 32 06              |                                            | -0 25     |           |
|                      | FIFO   | 5 367                     | Oct 30, 09       | Sep 06, 12   | 34 84               | 35 10              |                                            | -0 26     |           |
|                      | FIFO   | 4 646                     | Nov 30, 09       | Sep 06, 12   | 30 15               | 31 13              |                                            | -0 98     |           |
|                      | FIFO   | 5 365                     | Dec 30, 09       | Sep 06, 12   | 34 82               | 34 28              |                                            |           | 0 54      |
|                      | FIFO   | 11 662                    | Dec 30, 09       | Sep 06, 12   | 75 68               | 74 52              |                                            |           | 1 16      |
|                      | FIFO   | 5 363                     | Jan 29, 10       | Sep 06, 12   | 34 81               | 34 00              |                                            |           | 0 81      |
|                      | FIFO   | 5 017                     | Feb 26, 10       | Sep 06, 12   | 32 56               | 31 96              |                                            |           | 0 60      |
|                      | FIFO   | 5 888                     | Mar 31, 10       | Sep 06, 12   | 38 21               | 37 86              |                                            |           | 0 35      |
|                      | FIFO   | 6 214                     | Apr 30, 10       | Sep 06, 12   | 40 33               | 40 02              |                                            |           | 0 31      |
|                      | FIFO   | 5 401                     | May 28, 10       | Sep 06, 12   | 35 05               | 33 16              |                                            |           | 1 89      |
|                      | FIFO   | 3 800                     | Jun 30, 10       | Sep 06, 12   | 24 67               | 23 60              |                                            |           | 1 07      |
|                      | FIFO   | 3 813                     | Aug 31, 10       | Sep 06, 12   | 24 74               | 24 94              |                                            | -0 20     |           |
|                      | FIFO   | 3 504                     | Sep 30, 10       | Sep 06, 12   | 22 75               | 23 83              |                                            | -1 08     |           |
|                      | FIFO   | 3 829                     | Oct 29, 10       | Sep 06, 12   | 24 85               | 26 46              |                                            | -1 61     |           |
|                      | FIFO   | 3 759                     | Nov 30, 10       | Sep 06, 12   | 24 39               | 24 32              |                                            |           | 0 07      |
|                      | FIFO   | 10 583                    | Dec 30, 10       | Sep 06, 12   | 68 69               | 69 11              |                                            | -0 42     |           |
|                      | FIFO   | 4 374                     | Dec 30, 10       | Sep 06, 12   | 28 38               | 28 56              |                                            | -0 18     |           |
|                      | FIFO   | 3 807                     | Jan 31, 11       | Sep 06, 12   | 24 71               | 24 59              |                                            |           | 0 12      |
|                      | FIFO   | 3 617                     | Mar 31, 11       | Sep 06, 12   | 23 47               | 23 69              |                                            | -0 22     |           |
|                      | FIFO   | 3 609                     | Apr 30, 11       | Sep 06, 12   | 23 43               | 24 54              |                                            | -1 11     |           |
|                      | FIFO   | 3 485                     | May 31, 11       | Sep 06, 12   | 22 61               | 23 42              |                                            | -0 81     |           |
|                      | FIFO   | 3 531                     | Jun 30, 11       | Sep 06, 12   | 22 92               | 23 80              |                                            | -0 88     |           |
|                      | FIFO   | 3 618                     | Jul 31, 11       | Sep 06, 12   | 23 48               | 24 64              |                                            | -1 16     |           |
|                      | FIFO   | 3 371                     | Aug 31, 11       | Sep 06, 12   | 21 88               | 22 82              |                                            | -0 94     |           |

PIMCO TOTAL RETURN FUND  
CLASS A

|      |         |            |            |          |          |  |  |  |        |
|------|---------|------------|------------|----------|----------|--|--|--|--------|
| FIFO | 21 111  | Dec 08, 08 | Jan 24, 12 | 231 16   | 216 81   |  |  |  | 14 35  |
| FIFO | 22 334  | Dec 08, 08 | Apr 23, 12 | 250 14   | 229 37   |  |  |  | 20 77  |
| FIFO | 16 025  | Dec 08, 08 | Jul 24, 12 | 183 81   | 164 58   |  |  |  | 19 23  |
| FIFO | 358 859 | Dec 08, 08 | Sep 06, 12 | 4,119 70 | 3,685 48 |  |  |  | 434 22 |

continued next page



## Investment Account

Account name: MCALLEN NORTH ROTARY  
Account number: OM 01238 YJYour Financial Advisor:  
HOUSE ACCOUNT  
956-664-1243/800-704-5359

## Realized gains and losses (continued)

## Long-term capital gains and losses (continued)

| Security description | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$) | Gain (\$) |
|----------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|-----------|-----------|
| FIFO                 | FIFO   | 13 440                    | Dec 10, 08       | Sep 06, 12   | 154 29              | 133 06             |                                           |           | 21 23     |
| FIFO                 | FIFO   | 23 596                    | Dec 10, 08       | Sep 06, 12   | 270 88              | 233 60             |                                           |           | 37 28     |
| FIFO                 | FIFO   | 2 633                     | Dec 31, 08       | Sep 06, 12   | 30 23               | 26 70              |                                           |           | 3 53      |
| FIFO                 | FIFO   | 3 702                     | Jan 30, 09       | Sep 06, 12   | 42 50               | 37 58              |                                           |           | 4 92      |
| FIFO                 | FIFO   | 3 906                     | Feb 27, 09       | Sep 06, 12   | 44 84               | 39 10              |                                           |           | 5 74      |
| FIFO                 | FIFO   | 3 747                     | Mar 31, 09       | Sep 06, 12   | 43 02               | 37 96              |                                           |           | 5 06      |
| FIFO                 | FIFO   | 3 686                     | Apr 30, 09       | Sep 06, 12   | 42 31               | 37 67              |                                           |           | 4 64      |
| FIFO                 | FIFO   | 3 476                     | May 29, 09       | Sep 06, 12   | 39 91               | 36 25              |                                           |           | 3 66      |
| FIFO                 | FIFO   | 3 509                     | Jun 30, 09       | Sep 06, 12   | 40 28               | 36 67              |                                           |           | 3 61      |
| FIFO                 | FIFO   | 3 572                     | Jul 31, 09       | Sep 06, 12   | 41 01               | 37 97              |                                           |           | 3 04      |
| FIFO                 | FIFO   | 3 390                     | Aug 31, 09       | Sep 06, 12   | 38 91               | 36 54              |                                           |           | 2 37      |
| FIFO                 | FIFO   | 3 152                     | Sep 30, 09       | Sep 06, 12   | 36 19               | 34 42              |                                           |           | 1 77      |
| FIFO                 | FIFO   | 2 827                     | Oct 30, 09       | Sep 06, 12   | 32 45               | 30 93              |                                           |           | 1 52      |
| FIFO                 | FIFO   | 2 169                     | Nov 30, 09       | Sep 06, 12   | 24 90               | 23 95              |                                           |           | 0 95      |
| FIFO                 | FIFO   | 1 598                     | Dec 09, 09       | Sep 06, 12   | 18 35               | 17 40              |                                           |           | 0 95      |
| FIFO                 | FIFO   | 5 744                     | Dec 09, 09       | Sep 06, 12   | 65 94               | 62 55              |                                           |           | 3 39      |
| FIFO                 | FIFO   | 2 036                     | Dec 31, 09       | Sep 06, 12   | 23 37               | 21 99              |                                           |           | 1 38      |
| FIFO                 | FIFO   | 1 505                     | Jan 29, 10       | Sep 06, 12   | 17 28               | 16 49              |                                           |           | 0 79      |
| FIFO                 | FIFO   | 1 435                     | Feb 26, 10       | Sep 06, 12   | 16 47               | 15 77              |                                           |           | 0 70      |
| FIFO                 | FIFO   | 1 486                     | Mar 31, 10       | Sep 06, 12   | 17 06               | 16 41              |                                           |           | 0 65      |
| FIFO                 | FIFO   | 1 506                     | Apr 30, 10       | Sep 06, 12   | 17 29               | 16 76              |                                           |           | 0 53      |
| FIFO                 | FIFO   | 75 181                    | May 24, 10       | Sep 06, 12   | 863 08              | 836 01             |                                           |           | 27 07     |
| FIFO                 | FIFO   | 357 945                   | May 26, 10       | Sep 06, 12   | 4,109 21            | 3,973 19           |                                           |           | 136 02    |
| FIFO                 | FIFO   | 1 498                     | May 28, 10       | Sep 06, 12   | 17 19               | 16 63              |                                           |           | 0 56      |
| FIFO                 | FIFO   | 2 450                     | Jun 30, 10       | Sep 06, 12   | 28 13               | 27 59              |                                           |           | 0 54      |
| FIFO                 | FIFO   | 2 572                     | Jul 30, 10       | Sep 06, 12   | 29 53               | 29 32              |                                           |           | 0 21      |
| FIFO                 | FIFO   | 2 311                     | Aug 31, 10       | Sep 06, 12   | 26 53               | 26 67              |                                           | -0 14     |           |
| FIFO                 | FIFO   | 2 377                     | Sep 30, 10       | Sep 06, 12   | 27 28               | 27 57              |                                           | -0 29     |           |
| FIFO                 | FIFO   | 2 604                     | Oct 29, 10       | Sep 06, 12   | 29 90               | 30 44              |                                           | -0 54     |           |

continued next page



Investment Account

Account name  
Account number:

MCALLEN NORTH ROTARY  
OM 01238 YJ

Your Financial Advisor:  
HOUSE ACCOUNT  
956-664-1243/800-704-5359

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

| Security description                          | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$) | Gain (\$)   |
|-----------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|-----------|-------------|
|                                               | FIFO   | 2 696                     | Nov 30, 10       | Sep 06, 12   | 30 95               | 30 98              |                                           | -0 03     |             |
|                                               | FIFO   | 16 760                    | Dec 08, 10       | Sep 06, 12   | 192 40              | 181 01             |                                           |           | 11 39       |
|                                               | FIFO   | 36 655                    | Dec 08, 10       | Sep 06, 12   | 420 80              | 395 87             |                                           |           | 24 93       |
|                                               | FIFO   | 3 163                     | Dec 31, 10       | Sep 06, 12   | 36 31               | 34 32              |                                           |           | 1 99        |
|                                               | FIFO   | 2 578                     | Jan 31, 11       | Sep 06, 12   | 29 60               | 27 97              |                                           |           | 1 63        |
|                                               | FIFO   | 2 638                     | Feb 28, 11       | Sep 06, 12   | 30 28               | 28 70              |                                           |           | 1 58        |
|                                               | FIFO   | 2 717                     | Mar 31, 11       | Sep 06, 12   | 31 19               | 29 56              |                                           |           | 1 63        |
|                                               | FIFO   | 2 694                     | Apr 30, 11       | Sep 06, 12   | 30 93               | 29 71              |                                           |           | 1 22        |
|                                               | FIFO   | 2 699                     | May 31, 11       | Sep 06, 12   | 30 99               | 29 85              |                                           |           | 1 14        |
|                                               | FIFO   | 2 587                     | Jun 30, 11       | Sep 06, 12   | 29 69               | 28 43              |                                           |           | 1 26        |
|                                               | FIFO   | 2 378                     | Jul 31, 11       | Sep 06, 12   | 27 30               | 26 40              |                                           |           | 0 90        |
|                                               | FIFO   | 2 193                     | Aug 31, 11       | Sep 06, 12   | 25 18               | 24 14              |                                           |           | 1 04        |
| ROYCE SPECIAL EQUITY FD                       | FIFO   | 231 213                   | May 26, 10       | Sep 06, 12   | 5,165 30            | 4,106 35           |                                           |           | 1,058 95    |
|                                               | FIFO   | 0 690                     | Dec 09, 10       | Sep 06, 12   | 15 41               | 14 27              |                                           |           | 1 14        |
| SATUIT CAPITAL MICRO CAP<br>FUND CLASS A      | FIFO   | 163 274                   | May 26, 10       | Sep 06, 12   | 5,306 41            | 4,106 35           |                                           |           | 1,200 06    |
| THORNBURG INTERNATIONAL<br>VALUE FUND CLASS A | FIFO   | 294 362                   | May 26, 10       | Sep 06, 12   | 7,538 61            | 6,570 17           |                                           |           | 968 44      |
|                                               | FIFO   | 1 124                     | Jun 25, 10       | Sep 06, 12   | 28 78               | 26 48              |                                           |           | 2 30        |
|                                               | FIFO   | 0 678                     | Sep 24, 10       | Sep 06, 12   | 17 37               | 17 72              |                                           | -0 35     |             |
|                                               | FIFO   | 0 022                     | Dec 27, 10       | Sep 06, 12   | 0 56                | 0 61               |                                           | -0 05     |             |
|                                               | FIFO   | 0 257                     | Mar 25, 11       | Sep 06, 12   | 6 58                | 7 41               |                                           | -0 83     |             |
|                                               | FIFO   | 1 677                     | Jun 24, 11       | Sep 06, 12   | 42 95               | 47 44              |                                           | -4 49     |             |
| Total                                         |        |                           |                  |              | \$98,053.35         | \$83,323 07        |                                           | -\$121.31 | \$14,851 59 |
| Net long-term capital gains or losses         |        |                           |                  |              |                     |                    |                                           |           | \$14,730 28 |
| Net capital gains/losses.                     |        |                           |                  |              |                     |                    |                                           |           | \$14,974 87 |