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SCANNED MAY 2 7 2014

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation: ADELINE & GEORGE MCQUEEN FOUNDATION R76921007

A Employer identification number: 75-6014459

Number and street (or P O. box number if mail is not delivered to street address): 10 S DEARBORN IL1-0117

Room/suite:

B Telephone number (see instructions): 866- 888-5157

City or town, state, and ZIP code: CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 21,352,441.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ____________ *(Part I, column (d) must be on cash basis.)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	373,513.	369,110.		
	5a Gross rents	NONE	NONE	NONE	
	b Net rental income or (loss) NONE				
	6a Net gain or (loss) from sale of assets not on line 10	874,019.			
	b Gross sales price for all assets on line 6a 7,154,754.				
	7 Capital gain net income (from Part IV, line 2)		874,019.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	827,215.	827,180.		STMT 1
	12 **Total.** Add lines 1 through 11	2,074,747.	2,070,309.	NONE	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	191,257.	143,442.		47,814.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest STMT 2	4.	4.		
	18 Taxes (attach schedule) (see instructions) STMT 3	13,619.	2,619.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	92,968.	92,968.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	297,848.	239,033.	NONE	47,814.
	25 Contributions, gifts, grants paid	431,000.			431,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	728,848.	239,033.	NONE	478,814.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	1,345,899.			
	b **Net investment income** (if negative, enter -0-)		1,831,276.		
	c **Adjusted net income** (if negative, enter -0-)			NONE	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,976,452.	1,600,431.	1,600,431.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	6,066,440.	6,869,363.	8,004,661.
	c Investments - corporate bonds (attach schedule)	5,552,265.	5,576,793.	5,640,164.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	2,801,367.	3,695,181.	3,903,060.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ MINERAL ASSETS)	39.	40.	2,204,125.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	16,396,563.	17,741,808.	21,352,441.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	16,396,563.	17,741,808.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	16,396,563.	17,741,808.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	16,396,563.	17,741,808.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,396,563.
2	Enter amount from Part I, line 27a	2	1,345,899.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	17,742,462.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	654.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,741,808.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,154,754.		6,280,735.	874,019.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				874,019.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 874,019.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	433,109.	19,203,190.	0.022554
2010	793,642.	18,735,041.	0.042361
2009	866,322.	18,079,575.	0.047917
2008	847,983.	17,707,812.	0.047888
2007	1,257,254.	20,811,139.	0.060413

2	**Total** of line 1, column (d)	2	0.221133
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044227
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	20,712,554.
5	Multiply line 4 by line 3	5	916,054.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	18,313.
7	Add lines 5 and 6	7	934,367.
8	Enter qualifying distributions from Part XII, line 4	8	478,814.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	36,626.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	36,626.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	36,626.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	36,911.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	11,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	47,911.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	11,285.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 11,285. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ JPMORGAN CHASE BANK, NA Telephone no. ▶ (866)888-5157

Located at ▶ 10 S DEARBORN IL1-0117, CHCAGO, IL ZIP+4 ▶ 60603

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
If "Yes," list the years ▶ ____, ____, ____, ____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 3	191,257.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services . . . . ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,885,101.
b	Average of monthly cash balances	1b	1,772,521.
c	Fair market value of all other assets (see instructions)	1c	2,370,352.
d	**Total** (add lines 1a, b, and c)	1d	21,027,974.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	21,027,974.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	315,420.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,712,554.
6	**Minimum investment return.** Enter 5% of line 5	6	1,035,628.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,035,628.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	36,626.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	36,626.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	999,002.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	999,002.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	999,002.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	478,814.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	478,814.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	478,814.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				999,002.
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			NONE	
b	Total for prior years 20 10 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2012				
a	From 2007 ...... 66,763.				
b	From 2008 ...... NONE				
c	From 2009 ...... NONE				
d	From 2010 ...... NONE				
e	From 2011 ...... NONE				
f	**Total** of lines 3a through e	66,763.			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 478,814.				
a	Applied to 2011, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2012 distributable amount				478,814.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	66,763.			66,763.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e	Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				453,425.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2008 ... NONE				
b	Excess from 2009 ... NONE				
c	Excess from 2010 ... NONE				
d	Excess from 2011 ... NONE				
e	Excess from 2012 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 5

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED	NONE	PUBLIC	GENERAL	431,000.
Total . . . . ▶ **3a**				431,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	373,513.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property				NONE	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	874,019.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b MINERAL ROYALTIES			14	827,180.	
c DEFERRED REVENUE			14	35.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,074,747.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 2,074,747.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Anthony Ward | 04/03/2014 | ▶

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

Name of estate or trust: ADELINE & GEORGE MCQUEEN FOUNDATION R76921007

Employer identification number: 75-6014459

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	21,324.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	21,324.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					42,268.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	810,427.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	852,695.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III **Summary of Parts I and II**
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			21,324.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			852,695.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			11,398.
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			874,019.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.
Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:*
- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 17
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero . . . 18
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 19
20 Add lines 18 and 19 . . . 20
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ 21
22 Subtract line 21 from line 20 If zero or less, enter -0- . . . 22
23 Subtract line 22 from line 17. If zero or less, enter -0- . . . 23
24 Enter the **smaller** of the amount on line 17 or $2,400 . . . 24
25 Is the amount on line 23 equal to or more than the amount on line 24?
☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box.
☐ **No.** Enter the amount from line 23 . . . 25
26 Subtract line 25 from line 24 . . . 26
27 Are the amounts on lines 22 and 26 the same?
☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22 . . . 27
28 Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . 28
29 Subtract line 28 from line 27 . . . 29
30 Multiply line 29 by 15% (.15) . . . 30
31 Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 31
32 Add lines 30 and 31 . . . 32
33 Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 33
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . 34

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust: ADELINE & GEORGE MCQUEEN FOUNDATION R76921007

Employer identification number: 75-6014459

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 76. EQT CORPORATION	VAR	07/02/2012	4,078.00	3,993.00	85.00
25. EQT CORPORATION	VAR	07/03/2012	1,363.00	1,311.00	52.00
36. EQT CORPORATION	02/22/2012	07/03/2012	1,963.00	1,881.00	82.00
14. EQT CORPORATION	VAR	07/03/2012	767.00	731.00	36.00
8. EQT CORPORATION	03/05/2012	07/05/2012	438.00	417.00	21.00
22. EQT CORPORATION	03/05/2012	07/05/2012	1,209.00	1,146.00	63.00
19. EQT CORPORATION	VAR	07/06/2012	1,026.00	989.00	37.00
25. CISCO SYS INC	12/15/2011	07/11/2012	410.00	452.00	-42.00
12. HUMANA INC	10/31/2011	07/11/2012	895.00	1,035.00	-140.00
5. HUMANA INC	10/31/2011	07/11/2012	373.00	431.00	-58.00
139. MARRIOTT INTL INC NEW	02/28/2012	07/11/2012	5,273.00	4,917.00	356.00
21. HUMANA INC	10/31/2011	07/12/2012	1,547.00	1,812.00	-265.00
5. HUMANA INC	10/31/2011	07/16/2012	373.00	431.00	-58.00
3. HUMANA INC	10/31/2011	07/16/2012	224.00	259.00	-35.00
1694.21 HYUNDAI AUTO RECEI	08/11/2011	07/16/2012	1,694.00	1,701.00	-7.00
4. HUMANA INC	10/31/2011	07/17/2012	294.00	345.00	-51.00
29. CAMERON INTERNATIONAL	02/10/2012	07/18/2012	1,306.00	1,638.00	-332.00
51. CAMERON INTERNATIONAL	02/10/2012	07/18/2012	2,296.00	2,880.00	-584.00
9. HUMANA INC	10/31/2011	07/18/2012	659.00	776.00	-117.00
2. HUMANA INC	10/31/2011	07/18/2012	147.00	173.00	-26.00
4. HUMANA INC	10/31/2011	07/18/2012	293.00	345.00	-52.00
1. HUMANA INC	10/31/2011	07/19/2012	74.00	86.00	-12.00
2. HUMANA INC	10/31/2011	07/19/2012	148.00	173.00	-25.00
2. HUMANA INC	10/31/2011	07/19/2012	150.00	173.00	-23.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No. 1545-0092

2012

Name of estate or trust: ADELINE & GEORGE MCQUEEN FOUNDATION R76921007

Employer identification number: 75-6014459

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. HUMANA INC	10/31/2011	07/20/2012	148.00	173.00	-25.00
4. HUMANA INC	10/31/2011	07/20/2012	295.00	345.00	-50.00
80. EXXON MOBIL CORP	01/19/2012	07/27/2012	6,897.00	6,938.00	-41.00
195. JOHNSON & JOHNSON	VAR	07/27/2012	13,505.00	13,238.00	267.00
9. AUTOZONE INC	08/19/2011	08/03/2012	3,308.00	2,613.00	695.00
76. COGNIZANT TECHNOLOGY S A	VAR	08/03/2012	4,371.00	4,597.00	-226.00
22. COGNIZANT TECHNOLOGY S A	05/07/2012	08/03/2012	1,259.00	1,283.00	-24.00
79. MARRIOTT INTL INC NEW	VAR	08/13/2012	2,913.00	2,781.00	132.00
222. MARRIOTT INTL INC NEW	01/26/2012	08/14/2012	8,200.00	7,744.00	456.00
82. EXXON MOBIL CORP	VAR	09/07/2012	7,359.00	7,100.00	259.00
379. WALGREEN CO	VAR	09/07/2012	13,216.00	11,307.00	1,909.00
62. EXXON MOBIL CORP	01/19/2012	09/13/2012	5,659.00	5,358.00	301.00
30000. MORGAN STANLEY	01/05/2012	09/20/2012	30,657.00	28,980.00	1,677.00
150. CBS CORP	10/06/2011	09/26/2012	5,347.00	3,239.00	2,108.00
32. ADT CORPORATION	VAR	10/04/2012	1,232.00	1,113.00	119.00
13. ADT CORPORATION	06/15/2012	10/05/2012	491.00	452.00	39.00
30. ADT CORPORATION	06/15/2012	10/15/2012	1,095.00	396.00	699.00
44. ADT CORPORATION	06/15/2012	10/16/2012	1,642.00	581.00	1,061.00
18. MARATHON PETROLEUM COR	VAR	10/16/2012	993.00	861.00	132.00
21. MARATHON PETROLEUM COR	VAR	10/16/2012	1,156.00	1,002.00	154.00
6. MARATHON PETROLEUM CORP	07/31/2012	10/16/2012	331.00	285.00	46.00
22. MARATHON PETROLEUM COR	VAR	10/16/2012	1,216.00	1,042.00	174.00
102. MARATHON PETROLEUM CO	VAR	10/16/2012	5,585.00	4,799.00	786.00
55. MARATHON PETROLEUM COR	VAR	10/17/2012	3,060.00	2,579.00	481.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust: ADELINE & GEORGE MCQUEEN FOUNDATION R76921007

Employer identification number: 75-6014459

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 78. MARATHON PETROLEUM COR	07/18/2012	10/17/2012	4,341.00	3,653.00	688.00
1. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	55.00	47.00	8.00
9. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	503.00	421.00	82.00
23. MARATHON PETROLEUM COR	07/18/2012	10/17/2012	1,268.00	1,077.00	191.00
34. ABBOTT LABS	VAR	10/18/2012	2,243.00	2,362.00	-119.00
138. ABBOTT LABS	VAR	10/18/2012	9,030.00	9,036.00	-6.00
22. ABBOTT LABS	04/26/2012	10/18/2012	1,442.00	1,362.00	80.00
141. ABBOTT LABS	VAR	10/18/2012	9,259.00	8,601.00	658.00
80000. USA TREAS NOTES	08/03/2012	10/19/2012	78,538.00	78,916.00	-378.00
1. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	60.00	47.00	13.00
28. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	1,680.00	1,315.00	365.00
76. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	4,555.00	3,570.00	985.00
10. CAPITAL ONE FINL CORP	VAR	10/23/2012	596.00	468.00	128.00
20. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	1,191.00	934.00	257.00
22. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	1,300.00	1,027.00	273.00
17. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	1,012.00	794.00	218.00
3. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	178.00	140.00	38.00
33. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	1,962.00	1,541.00	421.00
291. ALTERA CORP	VAR	10/26/2012	8,829.00	11,153.00	-2,324.00
22. COVIDIEN PLC NEW	07/27/2012	10/26/2012	1,207.00	1,206.00	1.00
14. COVIDIEN PLC NEW	07/27/2012	10/31/2012	769.00	768.00	1.00
9. COVIDIEN PLC NEW	07/27/2012	11/01/2012	498.00	493.00	5.00
4. COVIDIEN PLC NEW	07/27/2012	11/01/2012	222.00	219.00	3.00
10000. DELL INC	04/27/2012	11/02/2012	11,622.00	11,792.00	-170.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)
Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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OMB No 1545-0092

2012

Name of estate or trust: ADELINE & GEORGE MCQUEEN FOUNDATION R76921007

Employer identification number: 75-6014459

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. COVIDIEN PLC NEW	07/27/2012	11/02/2012	1,566.00	1,535.00	31.00
20. EOG RESOURCES INC	VAR	11/05/2012	2,325.00	2,271.00	54.00
10. EOG RESOURCES INC	09/07/2012	11/05/2012	1,162.00	1,126.00	36.00
32. PIONEER NAT RES CO	04/19/2012	11/05/2012	3,411.00	3,388.00	23.00
1. COVIDIEN PLC NEW	07/27/2012	11/05/2012	56.00	55.00	1.00
33. LAM RESEARCH CORPORATI	01/06/2012	11/16/2012	1,131.00	1,238.00	-107.00
75. LAM RESEARCH CORPORATI	VAR	11/19/2012	2,603.00	2,775.00	-172.00
67. LAM RESEARCH CORPORATI	07/06/2012	11/19/2012	2,320.00	2,366.00	-46.00
35. LAM RESEARCH CORPORATI	07/06/2012	11/20/2012	1,198.00	1,236.00	-38.00
32. CSX CORP	05/29/2012	12/04/2012	625.00	691.00	-66.00
144. CSX CORP	VAR	12/04/2012	2,827.00	3,102.00	-275.00
52. CSX CORP	VAR	12/05/2012	1,030.00	1,117.00	-87.00
250. FREEPORT-MCMORAN COPP B	VAR	12/05/2012	8,200.00	11,523.00	-3,323.00
13. FREEPORT-MCMORAN COPPE B	03/20/2012	12/05/2012	428.00	507.00	-79.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
25. CARNIVAL CORPORATION	09/07/2012	12/12/2012	949.00	924.00	25.00
2. CARNIVAL CORPORATION	09/07/2012	12/12/2012	76.00	74.00	2.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
22. CARNIVAL CORPORATION	09/07/2012	12/13/2012	833.00	813.00	20.00
182. ALTERA CORP	VAR	12/14/2012	5,986.00	6,895.00	-909.00
125. ALTERA CORP	VAR	12/14/2012	4,136.00	4,719.00	-583.00
13. CARNIVAL CORPORATION	09/07/2012	12/14/2012	491.00	480.00	11.00
5. INTERCONTINENTAL EXCHAN	01/20/2012	12/14/2012	645.00	586.00	59.00
24. INTERCONTINENTAL EXCHA	01/20/2012	12/14/2012	3,074.00	2,812.00	262.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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OMB No 1545-0092

2012

Name of estate or trust: ADELINE & GEORGE MCQUEEN FOUNDATION R76921007

Employer identification number: 75-6014459

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. CARNIVAL CORPORATION	09/07/2012	12/17/2012	456.00	443.00	13.00
17. CARNIVAL CORPORATION	09/07/2012	12/17/2012	655.00	628.00	27.00
38. CARNIVAL CORPORATION	VAR	12/17/2012	1,447.00	1,403.00	44.00
43. CARNIVAL CORPORATION	09/26/2012	12/17/2012	1,655.00	1,587.00	68.00
11. INTERCONTINENTAL EXCHA	01/20/2012	12/17/2012	1,407.00	1,289.00	118.00
82. CARNIVAL CORPORATION	VAR	12/18/2012	3,192.00	3,023.00	169.00
22. CARNIVAL CORPORATION	09/10/2012	12/18/2012	862.00	810.00	52.00
19. CARNIVAL CORPORATION	09/10/2012	12/18/2012	743.00	699.00	44.00
100. CARNIVAL CORPORATION	VAR	12/18/2012	3,924.00	3,681.00	243.00
5. KINDER MORGAN INC	06/29/2012	01/10/2013	185.00	161.00	24.00
4. KINDER MORGAN INC	VAR	01/10/2013	148.00	129.00	19.00
6. KINDER MORGAN INC	06/29/2012	01/10/2013	222.00	193.00	29.00
36. KINDER MORGAN INC	VAR	01/10/2013	1,335.00	1,151.00	184.00
2. KINDER MORGAN INC	06/29/2012	01/11/2013	74.00	63.00	11.00
2. KINDER MORGAN INC	06/29/2012	01/11/2013	74.00	63.00	11.00
6. KINDER MORGAN INC	06/22/2012	01/11/2013	222.00	190.00	32.00
3. KINDER MORGAN INC	06/22/2012	01/11/2013	111.00	95.00	16.00
5. KINDER MORGAN INC	06/22/2012	01/11/2013	185.00	158.00	27.00
6. KINDER MORGAN INC	06/22/2012	01/14/2013	222.00	190.00	32.00
1. LINKEDIN CORP - A	04/09/2012	01/14/2013	117.00	99.00	18.00
8. LINKEDIN CORP - A	04/09/2012	01/14/2013	940.00	792.00	148.00
6. LINKEDIN CORP - A	04/09/2012	01/14/2013	705.00	594.00	111.00
1. KINDER MORGAN INC	06/22/2012	01/15/2013	37.00	32.00	5.00
2. KINDER MORGAN INC	06/22/2012	01/15/2013	74.00	63.00	11.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2012

Name of estate or trust: ADELINE & GEORGE MCQUEEN FOUNDATION R76921007

Employer identification number: 75-6014459

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. KINDER MORGAN INC	VAR	01/15/2013	258.00	221.00	37.00
4. KINDER MORGAN INC	VAR	01/15/2013	147.00	126.00	21.00
3. LINKEDIN CORP - A	04/09/2012	01/15/2013	353.00	297.00	56.00
9. LINKEDIN CORP - A	04/09/2012	01/15/2013	1,061.00	891.00	170.00
31. LINKEDIN CORP - A	04/09/2012	01/15/2013	3,652.00	3,070.00	582.00
7. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	978.00	760.00	218.00
1. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	141.00	109.00	32.00
20. GOLDMAN SACHS GROUP IN	01/26/2012	01/16/2013	2,820.00	2,173.00	647.00
17. GOLDMAN SACHS GROUP IN	01/26/2012	01/16/2013	2,396.00	1,847.00	549.00
5. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	698.00	543.00	155.00
3. KINDER MORGAN INC	VAR	01/16/2013	110.00	93.00	17.00
3. KINDER MORGAN INC	06/28/2012	01/16/2013	110.00	93.00	17.00
2. KINDER MORGAN INC	06/28/2012	01/16/2013	73.00	62.00	11.00
13. KINDER MORGAN INC	06/28/2012	01/16/2013	475.00	405.00	70.00
2. KINDER MORGAN INC	06/28/2012	01/16/2013	73.00	62.00	11.00
7. KINDER MORGAN INC	VAR	01/16/2013	257.00	218.00	39.00
6. KINDER MORGAN INC	VAR	01/16/2013	220.00	187.00	33.00
6. LINKEDIN CORP - A	04/09/2012	01/16/2013	703.00	594.00	109.00
3. LINKEDIN CORP - A	04/09/2012	01/16/2013	355.00	297.00	58.00
16. LINKEDIN CORP - A	04/09/2012	01/16/2013	1,878.00	1,584.00	294.00
7. LINKEDIN CORP - A	04/09/2012	01/16/2013	826.00	693.00	133.00
1. KINDER MORGAN INC	06/27/2012	01/17/2013	37.00	31.00	6.00
4. KINDER MORGAN INC	06/27/2012	01/17/2013	150.00	124.00	26.00
25. KINDER MORGAN INC	VAR	01/17/2013	929.00	776.00	153.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No. 1545-0092

2012

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. KINDER MORGAN INC	06/27/2012	01/17/2013	37.00	31.00	6.00
6. KINDER MORGAN INC	06/27/2012	01/17/2013	223.00	186.00	37.00
1. KINDER MORGAN INC	06/25/2012	01/17/2013	37.00	31.00	6.00
7. KINDER MORGAN INC	06/25/2012	01/17/2013	261.00	217.00	44.00
5. KINDER MORGAN INC	06/25/2012	01/17/2013	186.00	155.00	31.00
1. KINDER MORGAN INC	06/25/2012	01/17/2013	37.00	31.00	6.00
1. LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00	19.00
1. LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00	19.00
5. LINKEDIN CORP - A	04/09/2012	01/17/2013	592.00	495.00	97.00
1. LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00	19.00
7. LINKEDIN CORP - A	04/09/2012	01/17/2013	829.00	693.00	136.00
10. ORACLE CORP	04/12/2012	01/17/2013	347.00	286.00	61.00
10814.879 HIGHBRIDGE DYNAM COMMODITIES	VAR	01/18/2013	153,571.00	169,049.00	-15,478.00
3. KINDER MORGAN INC	06/28/2012	01/18/2013	112.00	93.00	19.00
3. KINDER MORGAN INC	06/28/2012	01/18/2013	112.00	93.00	19.00
18. KINDER MORGAN INC	VAR	01/18/2013	670.00	558.00	112.00
9. KINDER MORGAN INC	VAR	01/18/2013	336.00	279.00	57.00
1. KINDER MORGAN INC	06/27/2012	01/18/2013	37.00	31.00	6.00
12. KINDER MORGAN INC	VAR	01/18/2013	447.00	372.00	75.00
1. KINDER MORGAN INC	06/28/2012	01/22/2013	38.00	31.00	7.00
4. KINDER MORGAN INC	VAR	01/22/2013	150.00	124.00	26.00
7. KINDER MORGAN INC	VAR	01/22/2013	264.00	217.00	47.00
5. KINDER MORGAN INC	VAR	01/22/2013	187.00	155.00	32.00
12. KINDER MORGAN INC	VAR	01/22/2013	451.00	370.00	81.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

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2012

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(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. KINDER MORGAN INC	06/26/2012	01/22/2013	414.00	339.00	75.00
5. KINDER MORGAN INC	06/26/2012	01/22/2013	188.00	154.00	34.00
3. EOG RESOURCES INC	09/07/2012	01/23/2013	374.00	338.00	36.00
4. KINDER MORGAN INC	06/26/2012	01/23/2013	151.00	123.00	28.00
3. KINDER MORGAN INC	06/26/2012	01/23/2013	113.00	92.00	21.00
6. KINDER MORGAN INC	06/26/2012	01/23/2013	226.00	185.00	41.00
5. KINDER MORGAN INC	06/26/2012	01/23/2013	188.00	154.00	34.00
4. KINDER MORGAN INC	06/26/2012	01/24/2013	149.00	123.00	26.00
3. KINDER MORGAN INC	06/26/2012	01/24/2013	112.00	92.00	20.00
2. KINDER MORGAN INC	06/26/2012	01/24/2013	75.00	62.00	13.00
1. KINDER MORGAN INC	06/26/2012	01/25/2013	37.00	31.00	6.00
3. KINDER MORGAN INC	VAR	01/25/2013	112.00	92.00	20.00
13. KINDER MORGAN INC	06/25/2012	01/25/2013	484.00	400.00	84.00
2. KINDER MORGAN INC	06/25/2012	01/25/2013	75.00	62.00	13.00
16. KINDER MORGAN INC	VAR	01/28/2013	600.00	492.00	108.00
2. KINDER MORGAN INC	06/25/2012	01/28/2013	75.00	62.00	13.00
1. KINDER MORGAN INC	06/25/2012	01/28/2013	38.00	31.00	7.00
5. KINDER MORGAN INC	06/26/2012	01/29/2013	187.00	154.00	33.00
4. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	240.00	226.00	14.00
17. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	1,018.00	963.00	55.00
12. AMERICAN EXPRESS CO	VAR	02/01/2013	718.00	678.00	40.00
4. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	240.00	224.00	16.00
18. AMERICAN EXPRESS CO	VAR	02/01/2013	1,079.00	1,007.00	72.00
2. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	119.00	112.00	7.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2012

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Employer identification number: 75-6014459

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1a 13. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	771.00	726.00	45.00
18. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	1,070.00	1,005.00	65.00
9. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	536.00	502.00	34.00
4. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	238.00	223.00	15.00
7. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	417.00	391.00	26.00
18. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	1,071.00	1,005.00	66.00
2. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	119.00	112.00	7.00
9. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	541.00	502.00	39.00
18. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	1,087.00	1,005.00	82.00
6. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	362.00	335.00	27.00
7. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	423.00	391.00	32.00
17. AMERICAN EXPRESS CO	VAR	02/05/2013	1,025.00	948.00	77.00
5. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	301.00	278.00	23.00
88. PPG INDS INC	01/23/2013	02/07/2013	11,977.00	12,601.00	-624.00
11. TIME WARNER CABLE INC	07/27/2012	02/07/2013	964.00	930.00	34.00
98. TIME WARNER CABLE INC	07/27/2012	02/07/2013	8,593.00	8,287.00	306.00
109. NETAPP INC	03/20/2012	02/08/2013	3,918.00	4,949.00	-1,031.00
11. NETAPP INC	03/20/2012	02/08/2013	393.00	499.00	-106.00
16. NETAPP INC	03/20/2012	02/08/2013	576.00	726.00	-150.00
26. NETAPP INC	03/20/2012	02/08/2013	925.00	1,180.00	-255.00
21. TIME WARNER CABLE INC	07/27/2012	02/08/2013	1,839.00	1,776.00	63.00
142. NETAPP INC	07/06/2012	02/11/2013	5,040.00	4,215.00	825.00
45. ADOBE SYS INC	11/05/2012	02/12/2013	1,749.00	1,536.00	213.00
10. AUTOZONE INC	09/19/2012	02/12/2013	3,825.00	3,721.00	104.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2012

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1a 21. BAIDU.COM-ADR	09/26/2012	02/12/2013	2,015.00	2,373.00	-358.00
85. BROADCOM CORP CL A	08/13/2012	02/12/2013	2,859.00	2,979.00	-120.00
76. CBS CORP	12/03/2012	02/12/2013	3,263.00	2,747.00	516.00
75. CME GROUP INC	02/14/2012	02/12/2013	4,275.00	4,316.00	-41.00
122. CSX CORP	VAR	02/12/2013	2,746.00	2,619.00	127.00
46. CAMERON INTERNATIONAL	VAR	02/12/2013	2,955.00	2,545.00	410.00
107. CAREFUSION CORPORATIO	VAR	02/12/2013	3,445.00	2,988.00	457.00
29. CERNER CORP	01/14/2013	02/12/2013	2,546.00	2,379.00	167.00
99. CHENIERE ENERGY INC	VAR	02/12/2013	2,142.00	1,688.00	454.00
405. CISCO SYS INC	VAR	02/12/2013	8,507.00	8,579.00	-72.00
31. CITRIX SYS INC	12/12/2012	02/12/2013	2,280.00	2,005.00	275.00
44. COGNIZANT TECHNOLOGY S A	05/07/2012	02/12/2013	3,377.00	2,567.00	810.00
188. COMCAST CORP NEW CL A	VAR	02/12/2013	7,272.00	6,760.00	512.00
19. COSTCO WHSL CORP NEW	06/15/2012	02/12/2013	1,939.00	1,731.00	208.00
22. DAVITA INC	11/07/2012	02/12/2013	2,601.00	2,495.00	106.00
50. DISH NETWORK CORP	VAR	02/12/2013	1,861.00	1,864.00	-3.00
67. DOW CHEM CO	12/12/2012	02/12/2013	2,184.00	2,094.00	90.00
12. EOG RESOURCES INC	04/24/2012	02/12/2013	1,610.00	1,252.00	358.00
60. FLUOR CORP	VAR	02/12/2013	3,810.00	3,392.00	418.00
140. FREEPORT-MCMORAN COPP B	03/20/2012	02/12/2013	5,014.00	5,462.00	-448.00
102. GENERAL MLS INC	VAR	02/12/2013	4,381.00	3,958.00	423.00
40. HALLIBURTON CO	01/07/2013	02/12/2013	1,635.00	1,466.00	169.00
80. HOME DEPOT INC	03/20/2012	02/12/2013	5,380.00	3,954.00	1,426.00
79. HONEYWELL INTL INC	06/15/2012	02/12/2013	5,568.00	4,402.00	1,166.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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1a 13. INTERCONTINENTAL EXCHA	VAR	02/12/2013	1,957.00	1,933.00	24.00
1148.701 HIGHBRIDGE DYNAMI COMMODITIES	10/23/2012	02/12/2013	16,231.00	17,483.00	-1,252.00
46. LAM RESEARCH CORPORATI	VAR	02/12/2013	1,962.00	1,960.00	2.00
185. MASCO CORP	VAR	02/12/2013	3,755.00	3,043.00	712.00
9. MASTERCARD INC - CLASS	VAR	02/12/2013	4,679.00	4,333.00	346.00
158. MICROSOFT CORP	07/06/2012	02/12/2013	4,411.00	4,755.00	-344.00
156. MONDELEZ INTERNATIONA	VAR	02/12/2013	4,306.00	4,257.00	49.00
73. MORGAN STANLEY DEAN WI NEW	01/16/2013	02/12/2013	1,721.00	1,506.00	215.00
95. OCCIDENTAL PETE CORP	VAR	02/12/2013	8,293.00	8,475.00	-182.00
200. ORACLE CORP	04/12/2012	02/12/2013	7,034.00	5,725.00	1,309.00
112. PACCAR INC	VAR	02/12/2013	5,377.00	4,828.00	549.00
47. PEPSICO INC	VAR	02/12/2013	3,397.00	3,420.00	-23.00
63. PHILIP MORRIS INTERNAT	01/15/2013	02/12/2013	5,696.00	5,612.00	84.00
50. PHILLIPS 66	12/14/2012	02/12/2013	3,227.00	2,672.00	555.00
21. PIONEER NAT RES CO	04/19/2012	02/12/2013	2,717.00	2,223.00	494.00
115. QUALCOMM INC	05/07/2012	02/12/2013	7,622.00	7,121.00	501.00
65. TARGET CORP	VAR	02/12/2013	4,067.00	4,256.00	-189.00
22. 3M CO	01/14/2013	02/12/2013	2,274.00	2,137.00	137.00
28. TIME WARNER INC	09/26/2012	02/12/2013	1,474.00	1,254.00	220.00
44. UNITED TECHNOLOGIES CO	VAR	02/12/2013	3,956.00	3,668.00	288.00
213. WELLS FARGO & CO NEW	03/16/2012	02/12/2013	7,536.00	7,234.00	302.00
123. WILLIAMS COS INC	VAR	02/12/2013	4,386.00	4,166.00	220.00
50. ENSCO PLC	VAR	02/12/2013	3,188.00	2,498.00	690.00
139. INVESCO LTD SHS	VAR	02/12/2013	3,834.00	3,541.00	293.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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OMB No 1545-0092

2012

Name of estate or trust: ADELINE & GEORGE MCQUEEN FOUNDATION R76921007

Employer identification number: 75-6014459

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 67. ACE LTD NEW	VAR	02/12/2013	5,821.00	4,725.00	1,096.00
33. PENTAIR LTD	VAR	02/12/2013	1,723.00	1,678.00	45.00
88. TYCO INTERNATIONAL LTD	06/15/2012	02/12/2013	2,722.00	2,339.00	383.00
42. ASML HOLDING N.V.	10/26/2012	02/12/2013	3,149.00	3,001.00	148.00
9. FREEPORT-MCMORAN COPPER	03/20/2012	03/01/2013	282.00	351.00	-69.00
1. PRUDENTIAL FINL INC	06/05/2012	03/06/2013	57.00	46.00	11.00
108. QUALCOMM INC	VAR	03/06/2013	7,194.00	6,566.00	628.00
8. WELLS FARGO & CO NEW	06/05/2012	03/13/2013	293.00	243.00	50.00
21. WELLS FARGO & CO NEW	06/05/2012	03/13/2013	772.00	638.00	134.00
12. CBS CORP	12/03/2012	03/19/2013	560.00	434.00	126.00
19. CBS CORP	12/03/2012	03/19/2013	869.00	687.00	182.00
11. CBS CORP	12/03/2012	03/19/2013	512.00	398.00	114.00
26. CBS CORP	VAR	03/19/2013	1,191.00	936.00	255.00
7. CBS CORP	12/04/2012	03/19/2013	320.00	250.00	70.00
17. CBS CORP	12/04/2012	03/19/2013	775.00	607.00	168.00
9. CBS CORP	12/04/2012	03/19/2013	410.00	322.00	88.00
21. CBS CORP	12/04/2012	03/20/2013	974.00	750.00	224.00
6. CBS CORP	12/04/2012	03/20/2013	278.00	214.00	64.00
21. CBS CORP	12/04/2012	03/20/2013	973.00	750.00	223.00
26. CBS CORP	12/04/2012	03/25/2013	1,181.00	929.00	252.00
55. CBS CORP	12/04/2012	03/25/2013	2,502.00	1,965.00	537.00
17. CBS CORP	12/04/2012	03/25/2013	771.00	607.00	164.00
18. CBS CORP	VAR	03/26/2013	824.00	643.00	181.00
18. CBS CORP	12/05/2012	03/26/2013	819.00	643.00	176.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2012

Name of estate or trust: ADELINE & GEORGE MCQUEEN FOUNDATION R76921007

Employer identification number: 75-6014459

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. CBS CORP	12/05/2012	03/26/2013	590.00	464.00	126.00
20. CBS CORP	12/05/2012	03/28/2013	934.00	714.00	220.00
14. CBS CORP	12/05/2012	03/28/2013	650.00	500.00	150.00
13. CBS CORP	12/05/2012	04/01/2013	605.00	464.00	141.00
10. CBS CORP	12/05/2012	04/01/2013	457.00	357.00	100.00
8. CBS CORP	VAR	04/01/2013	366.00	285.00	81.00
10. CBS CORP	12/05/2012	04/01/2013	457.00	356.00	101.00
12. CBS CORP	12/05/2012	04/02/2013	545.00	427.00	118.00
18. CBS CORP	12/05/2012	04/03/2013	807.00	641.00	166.00
19. BAIDU.COM-ADR	09/26/2012	04/04/2013	1,618.00	2,147.00	-529.00
31. CBS CORP	12/05/2012	04/04/2013	1,396.00	1,104.00	292.00
16. CAMERON INTERNATIONAL	10/19/2012	04/04/2013	980.00	885.00	95.00
66. CHENIERE ENERGY INC	VAR	04/04/2013	1,672.00	1,125.00	547.00
7. CAMERON INTERNATIONAL C	VAR	04/05/2013	425.00	387.00	38.00
44. CHENIERE ENERGY INC	VAR	04/05/2013	1,131.00	746.00	385.00
3. CAREFUSION CORPORATION	09/12/2012	04/08/2013	103.00	83.00	20.00
2. CAREFUSION CORPORATION	09/12/2012	04/08/2013	69.00	56.00	13.00
89. CAREFUSION CORPORATION	VAR	04/08/2013	3,050.00	2,436.00	614.00
12. CAREFUSION CORPORATION	VAR	04/08/2013	411.00	314.00	97.00
2. PRUDENTIAL FINL INC	06/05/2012	04/08/2013	111.00	92.00	19.00
91. PRUDENTIAL FINL INC	06/05/2012	04/08/2013	5,053.00	4,179.00	874.00
21. CAREFUSION CORPORATION	04/30/2012	04/09/2013	728.00	547.00	181.00
37. CAREFUSION CORPORATION	VAR	04/09/2013	1,279.00	961.00	318.00
20. CAREFUSION CORPORATION	VAR	04/09/2013	690.00	519.00	171.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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OMB No 1545-0092

2012

Name of estate or trust: ADELINE & GEORGE MCQUEEN FOUNDATION R76921007

Employer identification number: 75-6014459

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. CAREFUSION CORPORATION	VAR	04/10/2013	347.00	259.00	88.00
47. CAREFUSION CORPORATION	VAR	04/10/2013	1,630.00	1,216.00	414.00
4. CAREFUSION CORPORATION	04/20/2012	04/10/2013	139.00	103.00	36.00
79. EMERSON ELEC CO	VAR	04/12/2013	4,418.00	4,342.00	76.00
50. CISCO SYS INC	01/16/2013	04/19/2013	1,018.00	1,056.00	-38.00
24. COMCAST CORP NEW CL A	05/24/2012	04/19/2013	966.00	693.00	273.00
50. DOW CHEM CO	03/13/2013	04/19/2013	1,522.00	1,666.00	-144.00
19. FLUOR CORP	11/15/2012	04/19/2013	1,027.00	985.00	42.00
5. GOOGLE INC	02/08/2013	04/19/2013	3,947.00	3,923.00	24.00
227. HALLIBURTON CO	VAR	04/19/2013	8,389.00	8,304.00	85.00
3. INTUITIVE SURGICAL INC	03/01/2013	04/19/2013	1,412.00	1,660.00	-248.00
19. JOHNSON & JOHNSON	03/13/2013	04/19/2013	1,595.00	1,494.00	101.00
17689.531 JPMORGAN HIGH YI FUND	02/25/2013	04/19/2013	147,000.00	145,585.00	1,415.00
1. MASTERCARD INC - CLASS	10/15/2012	04/19/2013	522.00	475.00	47.00
27. MERCK & CO INC	03/12/2013	04/19/2013	1,271.00	1,220.00	51.00
20. MONDELEZ INTERNATIONAL	10/16/2012	04/19/2013	631.00	543.00	88.00
15. PACCAR INC	10/26/2012	04/19/2013	722.00	646.00	76.00
6. PEPSICO INC	07/31/2012	04/19/2013	495.00	436.00	59.00
8. PHILIP MORRIS INTERNATI	VAR	04/19/2013	737.00	703.00	34.00
22. PHILLIPS 66	VAR	04/19/2013	1,261.00	1,173.00	88.00
14. UNITED TECHNOLOGIES CO	06/15/2012	04/19/2013	1,297.00	1,039.00	258.00
51. WELLS FARGO & CO NEW	06/05/2012	04/19/2013	1,868.00	1,550.00	318.00
16. WILLIAMS COS INC	01/10/2013	04/19/2013	595.00	540.00	55.00
18. ENSCO PLC	07/18/2012	04/19/2013	957.00	898.00	59.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2012

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Employer identification number: 75-6014459

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(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. INVESCO LTD SHS	12/14/2012	04/19/2013	29.00	25.00	4.00
5. ACE LTD NEW	06/01/2012	04/19/2013	445.00	353.00	92.00
120. 3M CO	VAR	04/22/2013	12,681.00	11,633.00	1,048.00
69. CISCO SYS INC	01/16/2013	04/25/2013	1,421.00	1,457.00	-36.00
30. CISCO SYS INC	01/16/2013	04/25/2013	620.00	633.00	-13.00
124. CISCO SYS INC	VAR	04/25/2013	2,562.00	2,473.00	89.00
213. CISCO SYS INC	VAR	04/25/2013	4,397.00	4,123.00	274.00
72. CISCO SYS INC	12/05/2012	04/26/2013	1,482.00	1,393.00	89.00
71. MERCK & CO INC	03/12/2013	05/01/2013	3,249.00	3,209.00	40.00
39. MERCK & CO INC	03/12/2013	05/01/2013	1,769.00	1,763.00	6.00
67. AMERICAN INTL GROUP IN	VAR	05/07/2013	2,997.00	2,625.00	372.00
193. AMERICAN INTL GROUP I	VAR	05/07/2013	8,589.00	7,491.00	1,098.00
34. VMWARE INC-CLASS A	VAR	05/07/2013	2,607.00	2,886.00	-279.00
4. CME GROUP INC	06/05/2012	05/09/2013	244.00	214.00	30.00
75. CME GROUP INC	VAR	05/09/2013	4,563.00	4,000.00	563.00
31. CME GROUP INC	VAR	05/10/2013	1,909.00	1,587.00	322.00
30. CME GROUP INC	VAR	05/10/2013	1,822.00	1,530.00	292.00
10. TEXAS INSTRS INC	03/07/2013	05/14/2013	365.00	352.00	13.00
15. CVS CORP	04/25/2013	05/15/2013	900.00	870.00	30.00
25. CITIGROUP INC NEW	04/16/2013	05/15/2013	1,250.00	1,159.00	91.00
15. HONEYWELL INTL INC	04/12/2013	05/15/2013	1,182.00	1,113.00	69.00
13. LINKEDIN CORP - A	05/07/2013	05/15/2013	2,392.00	2,331.00	61.00
20. MORGAN STANLEY DEAN WI NEW	01/16/2013	05/15/2013	485.00	413.00	72.00
7. TEXAS INSTRS INC	VAR	05/15/2013	257.00	246.00	11.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2012

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Employer identification number: 75-6014459

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. TEXAS INSTRS INC	03/07/2013	05/15/2013	294.00	281.00	13.00
7. TEXAS INSTRS INC	03/07/2013	05/15/2013	257.00	246.00	11.00
25. TIME WARNER INC	VAR	05/15/2013	1,523.00	1,420.00	103.00
4. TEXAS INSTRS INC	03/07/2013	05/16/2013	147.00	141.00	6.00
9. TEXAS INSTRS INC	03/07/2013	05/16/2013	332.00	317.00	15.00
10. TEXAS INSTRS INC	03/07/2013	05/16/2013	366.00	352.00	14.00
11. TEXAS INSTRS INC	03/07/2013	05/16/2013	404.00	387.00	17.00
4. CHENIERE ENERGY INC	VAR	05/17/2013	123.00	64.00	59.00
3. CHENIERE ENERGY INC	VAR	05/17/2013	92.00	48.00	44.00
20. CHENIERE ENERGY INC	VAR	05/17/2013	614.00	319.00	295.00
8. CHENIERE ENERGY INC	10/22/2012	05/17/2013	245.00	127.00	118.00
6. CHENIERE ENERGY INC	10/22/2012	05/17/2013	184.00	96.00	88.00
31. TEXAS INSTRS INC	VAR	05/17/2013	1,135.00	1,090.00	45.00
1. CHENIERE ENERGY INC	10/22/2012	05/20/2013	31.00	16.00	15.00
7. CHENIERE ENERGY INC	10/22/2012	05/20/2013	217.00	112.00	105.00
2. CHENIERE ENERGY INC	10/22/2012	05/20/2013	62.00	32.00	30.00
4. CHENIERE ENERGY INC	10/22/2012	05/20/2013	123.00	64.00	59.00
1. CHENIERE ENERGY INC	10/22/2012	05/20/2013	31.00	16.00	15.00
3. CHENIERE ENERGY INC	10/22/2012	05/20/2013	92.00	48.00	44.00
2. CHENIERE ENERGY INC	10/22/2012	05/20/2013	61.00	32.00	29.00
28. TEXAS INSTRS INC	03/06/2013	05/20/2013	1,028.00	983.00	45.00
4. CHENIERE ENERGY INC	10/22/2012	05/21/2013	122.00	64.00	58.00
15. CHENIERE ENERGY INC	VAR	05/21/2013	459.00	238.00	221.00
2. CHENIERE ENERGY INC	10/24/2012	05/21/2013	61.00	32.00	29.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2012

Name of estate or trust: ADELINE & GEORGE MCQUEEN FOUNDATION R76921007

Employer identification number: 75-6014459

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. TEXAS INSTRS INC	03/06/2013	05/21/2013	513.00	491.00	22.00
3. CHENIERE ENERGY INC	10/24/2012	05/22/2013	90.00	47.00	43.00
2. CHENIERE ENERGY INC	10/24/2012	05/22/2013	59.00	32.00	27.00
2. CHENIERE ENERGY INC	10/24/2012	05/22/2013	61.00	32.00	29.00
12. CHENIERE ENERGY INC	10/24/2012	05/22/2013	369.00	190.00	179.00
3. CHENIERE ENERGY INC	10/24/2012	05/22/2013	92.00	47.00	45.00
24. TEXAS INSTRS INC	03/06/2013	05/22/2013	861.00	842.00	19.00
12. CHENIERE ENERGY INC	VAR	05/23/2013	350.00	190.00	160.00
6. CHENIERE ENERGY INC	10/24/2012	05/23/2013	174.00	95.00	79.00
2. CHENIERE ENERGY INC	10/24/2012	05/23/2013	58.00	32.00	26.00
153. TEXAS INSTRS INC	VAR	05/23/2013	5,493.00	5,368.00	125.00
63. TEXAS INSTRS INC	VAR	05/23/2013	2,264.00	2,206.00	58.00
103. VMWARE INC-CLASS A	VAR	05/30/2013	7,362.00	8,688.00	-1,326.00
1. WILLIAMS COS INC	01/10/2013	06/07/2013	35.00	34.00	1.00
29. WILLIAMS COS INC	01/10/2013	06/07/2013	1,021.00	979.00	42.00
5. WILLIAMS COS INC	01/10/2013	06/07/2013	176.00	169.00	7.00
12. WILLIAMS COS INC	VAR	06/10/2013	420.00	405.00	15.00
10. WILLIAMS COS INC	VAR	06/10/2013	352.00	337.00	15.00
16. WILLIAMS COS INC	VAR	06/10/2013	561.00	539.00	22.00
13. WILLIAMS COS INC	01/11/2013	06/10/2013	455.00	437.00	18.00
134. SPDR GOLD TRUST	10/01/2012	06/11/2013	17,861.00	23,130.00	-5,269.00
48. WILLIAMS COS INC	VAR	06/13/2013	1,613.00	1,614.00	-1.00
46. WILLIAMS COS INC	VAR	06/13/2013	1,541.00	1,545.00	-4.00
38. WILLIAMS COS INC	VAR	06/13/2013	1,267.00	1,275.00	-8.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2012

Name of estate or trust: ADELINE & GEORGE MCQUEEN FOUNDATION R76921007

Employer identification number: 75-6014459

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 36. OCCIDENTAL PETE CORP	VAR	06/21/2013	3,236.00	3,365.00	-129.00
10. ALLERGAN INC	05/07/2013	06/24/2013	844.00	1,045.00	-201.00
5. ALLERGAN INC	05/07/2013	06/24/2013	420.00	523.00	-103.00
13. ALLERGAN INC	VAR	06/24/2013	1,086.00	1,329.00	-243.00
10. ALLERGAN INC	05/22/2013	06/24/2013	857.00	986.00	-129.00
7. ALLERGAN INC	05/22/2013	06/24/2013	585.00	691.00	-106.00
3. ALLERGAN INC	05/22/2013	06/24/2013	254.00	296.00	-42.00
7. ALLERGAN INC	05/22/2013	06/24/2013	575.00	691.00	-116.00
4. ALLERGAN INC	05/22/2013	06/24/2013	343.00	395.00	-52.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 21,324.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ADELINE & GEORGE MCQUEEN FOUNDATION R76921007

Employer identification number: 75-6014459

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 600. EMC CORP	VAR	07/06/2012	14,216.00	12,282.00	1,934.00
260. CVS CORP	VAR	07/09/2012	12,263.00	5,570.00	6,693.00
200. CISCO SYS INC	11/12/2010	07/11/2012	3,284.00	4,029.00	-745.00
36. YUM BRANDS INC	01/09/2008	07/11/2012	2,234.00	1,335.00	899.00
76. YUM BRANDS INC	VAR	07/12/2012	4,749.00	2,795.00	1,954.00
5000. TYCO INTERNATIONAL F	06/06/2011	07/13/2012	6,902.00	6,397.00	505.00
120.56 FED HOME LN MTG COR	08/27/1999	07/16/2012	121.00	118.00	3.00
54.63 GNMA GTD PASS THRU C	02/02/1999	07/16/2012	55.00	55.00	
30. CAMERON INTERNATIONAL	03/10/2011	07/18/2012	1,351.00	1,751.00	-400.00
83. CAMERON INTERNATIONAL	VAR	07/18/2012	3,736.00	4,387.00	-651.00
42. CAMERON INTERNATIONAL	05/03/2011	07/18/2012	1,878.00	2,175.00	-297.00
231. DU PONT E I DE NEMOUR	VAR	07/18/2012	11,229.00	8,985.00	2,244.00
50.86 FEDERAL NATL MTG ASS PASS	04/26/1999	07/25/2012	51.00	51.00	
168. COLGATE PALMOLIVE CO	VAR	07/27/2012	17,993.00	13,199.00	4,794.00
145000. U S A NOTES	VAR	08/03/2012	170,301.00	144,822.00	25,479.00
250000. GS REN SPX 08/08/1	07/22/2011	08/08/2012	262,688.00	247,500.00	15,188.00
65.81 FED HOME LN MTG CORP	08/27/1999	08/15/2012	66.00	65.00	1.00
54.93 GNMA GTD PASS THRU C	02/02/1999	08/15/2012	55.00	55.00	
1676.6 HYUNDAI AUTO RECEIV	08/11/2011	08/15/2012	1,677.00	1,683.00	-6.00
2000. RIO TINTO FIN USA LT	04/18/2011	08/22/2012	2,492.00	2,314.00	178.00
1000. RIO TINTO FIN USA LT	04/18/2011	08/22/2012	1,246.00	1,157.00	89.00
2000. RIO TINTO FIN USA LT	04/18/2011	08/22/2012	2,491.00	2,314.00	177.00
52.36 FEDERAL NATL MTG ASS PASS	04/26/1999	08/27/2012	52.00	53.00	-1.00
20. EXXON MOBIL CORP	11/02/2010	09/13/2012	1,826.00	1,361.00	465.00
81.96 FED HOME LN MTG CORP	08/27/1999	09/17/2012	82.00	81.00	1.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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ADELINE & GEORGE MCQUEEN FOUNDATION R76921007	75-6014459

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 55.23 GNMA GTD PASS THRU C	02/02/1999	09/17/2012	55.00	56.00	-1.00
1660.97 HYUNDAI AUTO RECEI	08/11/2011	09/17/2012	1,661.00	1,668.00	-7.00
3. NIKE INC	01/07/2008	09/18/2012	293.00	185.00	108.00
3. NIKE INC	01/07/2008	09/18/2012	292.00	185.00	107.00
45. NIKE INC	01/07/2008	09/18/2012	4,398.00	2,780.00	1,618.00
18. APPLE COMPUTER INC	VAR	09/19/2012	12,623.00	6,453.00	6,170.00
22. NIKE INC	01/07/2008	09/19/2012	2,197.00	1,359.00	838.00
17. NIKE INC	01/07/2008	09/19/2012	1,684.00	1,050.00	634.00
23. NIKE INC	01/07/2008	09/20/2012	2,235.00	1,421.00	814.00
5. NIKE INC	01/07/2008	09/20/2012	490.00	309.00	181.00
2. NIKE INC	01/07/2008	09/21/2012	193.00	124.00	69.00
250000. CS MARKET PLUS SPX	03/18/2011	09/24/2012	285,538.00	246,875.00	38,663.00
4013.663 JPMORGAN INTERNAT CURRENCY	VAR	09/24/2012	45,033.00	43,854.00	1,179.00
46.86 FEDERAL NATL MTG ASS PASS	04/26/1999	09/25/2012	47.00	47.00	
8. NIKE INC	01/07/2008	09/25/2012	768.00	494.00	274.00
667. CBS CORP	VAR	09/26/2012	23,776.00	18,854.00	4,922.00
2. NIKE INC	01/07/2008	09/26/2012	192.00	124.00	68.00
2. NIKE INC	01/07/2008	09/27/2012	192.00	124.00	68.00
6. ADT CORPORATION	11/10/2010	10/05/2012	231.00	318.00	-87.00
60. ADT CORPORATION	VAR	10/05/2012	2,264.00	1,820.00	444.00
79. ADT CORPORATION	VAR	10/10/2012	2,961.00	1,966.00	995.00
. PENTAIR LTD		10/11/2012	31.00		31.00
72.18 FED HOME LN MTG CORP	08/27/1999	10/15/2012	72.00	71.00	1.00
55.53 GNMA GTD PASS THRU C	02/02/1999	10/15/2012	56.00	56.00	
67. KRAFT FOODS GROUP INC	VAR	10/15/2012	3,160.00	2,456.00	704.00

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Employer identification number: 75-6014459

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 19. KRAFT FOODS GROUP INC	VAR	10/15/2012	896.00	694.00	202.00
7. KRAFT FOODS GROUP INC	08/04/2011	10/15/2012	329.00	256.00	73.00
45. KRAFT FOODS GROUP INC	VAR	10/15/2012	2,131.00	1,625.00	506.00
1480.89 HYUNDAI AUTO RECEI	08/11/2011	10/16/2012	1,481.00	1,487.00	-6.00
122. KRAFT FOODS GROUP INC	VAR	10/16/2012	5,716.00	4,432.00	1,284.00
71. DU PONT E I DE NEMOURS	05/12/2010	10/17/2012	3,533.00	2,749.00	784.00
54. DU PONT E I DE NEMOURS	VAR	10/18/2012	2,712.00	2,029.00	683.00
52. DU PONT E I DE NEMOURS	06/24/2010	10/18/2012	2,593.00	1,916.00	677.00
27. CENTERPOINT ENERGY INC	VAR	10/19/2012	578.00	522.00	56.00
115. CENTERPOINT ENERGY IN	07/15/2011	10/19/2012	2,460.00	2,219.00	241.00
80000. U S A NOTES	11/01/2010	10/19/2012	80,625.00	82,638.00	-2,013.00
2. CENTERPOINT ENERGY INC	07/15/2011	10/22/2012	43.00	39.00	4.00
95. CENTERPOINT ENERGY INC	07/15/2011	10/22/2012	2,017.00	1,833.00	184.00
307. CENTERPOINT ENERGY IN	VAR	10/22/2012	6,513.00	5,545.00	968.00
5. CENTERPOINT ENERGY INC	03/11/2011	10/22/2012	106.00	80.00	26.00
7. CENTERPOINT ENERGY INC	03/11/2011	10/22/2012	148.00	113.00	35.00
. KRAFT FOODS GROUP INC		10/22/2012	16.00		16.00
. APPLE COMPUTER INC		10/23/2012	24.00		24.00
71. CAPITAL ONE FINL CORP	VAR	10/23/2012	4,222.00	3,149.00	1,073.00
18. CAPITAL ONE FINL CORP	VAR	10/23/2012	1,080.00	774.00	306.00
3. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	180.00	126.00	54.00
7. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	420.00	294.00	126.00
2. CAPITAL ONE FINL CORP	VAR	10/23/2012	120.00	84.00	36.00
3416.977 JPMORGAN US REAL	08/09/2010	10/23/2012	61,096.00	50,093.00	11,003.00
31. CAPITAL ONE FINL CORP	VAR	10/24/2012	1,865.00	1,276.00	589.00

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ADELINE & GEORGE MCQUEEN FOUNDATION R76921007

Employer identification number 75-6014459

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 150000. DB BREN BRENT CRUD	10/14/2011	10/24/2012	150,000.00	148,500.00	1,500.00
246. LOWES COS INC	VAR	10/24/2012	7,987.00	5,923.00	2,064.00
37. LOWES COS INC	02/19/2010	10/24/2012	1,194.00	854.00	340.00
10000. BANK OF AMERICA NA	08/15/2011	10/25/2012	10,211.00	10,139.00	72.00
47.51 FEDERAL NATL MTG ASS PASS	04/26/1999	10/25/2012	48.00	48.00	
23. LOWES COS INC	02/19/2010	10/25/2012	732.00	531.00	201.00
26. LOWES COS INC	02/19/2010	10/25/2012	841.00	600.00	241.00
170000. HSBC MARKET PLUS G 10/29/12	10/14/2011	10/30/2012	174,939.00	168,300.00	6,639.00
250000. HSBC BREN SPX 10/	10/14/2011	10/31/2012	294,250.00	247,500.00	46,750.00
105. AT&T INC	VAR	11/05/2012	3,630.00	4,077.00	-447.00
200. LAUDER ESTEE COS INC	VAR	11/05/2012	11,881.00	10,138.00	1,743.00
8. COVIDIEN PLC NEW	02/11/2011	11/05/2012	444.00	403.00	41.00
2. COVIDIEN PLC NEW	02/11/2011	11/06/2012	112.00	101.00	11.00
41. CENTERPOINT ENERGY INC	03/11/2011	11/07/2012	852.00	660.00	192.00
82. CENTERPOINT ENERGY INC	03/11/2011	11/07/2012	1,713.00	1,320.00	393.00
160000. GS BREN EEM 11/05/	10/19/2011	11/07/2012	184,374.00	158,400.00	25,974.00
. MICRON TECHNOLOGY INC		11/07/2012	147.00		147.00
11. CENTERPOINT ENERGY INC	03/11/2011	11/08/2012	227.00	177.00	50.00
322. CENTERPOINT ENERGY IN	VAR	11/08/2012	6,670.00	5,178.00	1,492.00
55. CENTERPOINT ENERGY INC	VAR	11/08/2012	1,126.00	884.00	242.00
97. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	2,015.00	1,539.00	476.00
7. GOLDMAN SACHS GROUP INC	10/15/2008	11/08/2012	813.00	817.00	-4.00
5. GOLDMAN SACHS GROUP INC	10/15/2008	11/08/2012	580.00	583.00	-3.00
2. GOLDMAN SACHS GROUP INC	10/15/2008	11/08/2012	233.00	233.00	
11. GOLDMAN SACHS GROUP IN	10/15/2008	11/08/2012	1,277.00	1,283.00	-6.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. GOLDMAN SACHS GROUP INC	10/15/2008	11/08/2012	463.00	467.00	-4.00
9. GOLDMAN SACHS GROUP INC	10/15/2008	11/09/2012	1,036.00	1,050.00	-14.00
19. GOLDMAN SACHS GROUP IN	10/15/2008	11/09/2012	2,205.00	2,216.00	-11.00
81.44 FED HOME LN MTG CORP	08/27/1999	11/15/2012	81.00	80.00	1.00
55.83 GNMA GTD PASS THRU C	02/02/1999	11/15/2012	56.00	56.00	
1501.17 HYUNDAI AUTO RECEI	08/11/2011	11/15/2012	1,501.00	1,507.00	-6.00
33. JOHNSON CTLS INC	10/28/2011	11/15/2012	828.00	1,102.00	-274.00
85. JOHNSON CTLS INC	10/28/2011	11/15/2012	2,134.00	2,838.00	-704.00
34. JOHNSON CTLS INC	10/28/2011	11/15/2012	854.00	1,135.00	-281.00
28. LAM RESEARCH CORPORATI	10/28/2011	11/15/2012	972.00	1,228.00	-256.00
163. JOHNSON CTLS INC	VAR	11/16/2012	4,085.00	4,901.00	-816.00
56. LAM RESEARCH CORPORATI	10/28/2011	11/16/2012	1,930.00	2,457.00	-527.00
36. LAM RESEARCH CORPORATI	10/28/2011	11/16/2012	1,234.00	1,579.00	-345.00
68.67 FEDERAL NATL MTG ASS PASS	04/26/1999	11/26/2012	69.00	69.00	
25000. HOUSEHOLD FINANCE C	11/17/2008	11/27/2012	25,000.00	25,000.00	
101. DU PONT E I DE NEMOUR	VAR	12/03/2012	4,326.00	3,697.00	629.00
86. DU PONT E I DE NEMOURS	VAR	12/03/2012	3,673.00	3,096.00	577.00
140. DU PONT E I DE NEMOUR	VAR	12/03/2012	5,957.00	4,988.00	969.00
9. DU PONT E I DE NEMOURS	06/02/2010	12/04/2012	381.00	320.00	61.00
79. DU PONT E I DE NEMOURS	06/02/2010	12/04/2012	3,360.00	2,809.00	551.00
. BANK OF AMERICA CORPORAT		12/05/2012	18.00		18.00
93. FREEPORT-MCMORAN COPPE B	11/08/2011	12/05/2012	3,050.00	3,873.00	-823.00
17. FREEPORT-MCMORAN COPPE B	11/08/2011	12/05/2012	559.00	708.00	-149.00
. ASML HOLDING N.V.		12/10/2012	50.00		50.00
60. AT&T INC	12/05/2007	12/14/2012	2,044.00	2,302.00	-258.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

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6a 183. AT&T INC	VAR	12/14/2012	6,240.00	7,017.00	-777.00
. CASH RECEIPT SECURITIES		12/14/2012	608.00		608.00
105.37 FED HOME LN MTG COR	08/27/1999	12/17/2012	105.00	103.00	2.00
56.13 GNMA GTD PASS THRU C	02/02/1999	12/17/2012	56.00	56.00	
1386.79 HYUNDAI AUTO RECEI	08/11/2011	12/17/2012	1,387.00	1,392.00	-5.00
11. INTERCONTINENTAL EXCHA	VAR	12/17/2012	1,407.00	1,231.00	176.00
19. INTERCONTINENTAL EXCHA	08/10/2011	12/17/2012	2,426.00	2,119.00	307.00
21. INTERCONTINENTAL EXCHA	08/10/2011	12/18/2012	2,689.00	2,342.00	347.00
211. AT&T INC	VAR	12/20/2012	7,163.00	7,658.00	-495.00
217. AT&T INC	VAR	12/21/2012	7,332.00	6,713.00	619.00
43.84 FEDERAL NATL MTG ASS PASS	04/26/1999	12/26/2012	44.00	44.00	
171. LENNAR CORP	VAR	01/10/2013	7,008.00	2,770.00	4,238.00
45. LENNAR CORP	10/20/2011	01/10/2013	1,842.00	724.00	1,118.00
60.57 FED HOME LN MTG CORP	08/27/1999	01/15/2013	61.00	59.00	2.00
56.43 GNMA GTD PASS THRU C	02/02/1999	01/15/2013	56.00	57.00	-1.00
1338.18 HYUNDAI AUTO RECEI	08/11/2011	01/15/2013	1,338.00	1,344.00	-6.00
93. PROCTER & GAMBLE CO	09/22/2009	01/15/2013	6,489.00	5,343.00	1,146.00
. DELL INC		01/16/2013	15.00		15.00
3. GOLDMAN SACHS GROUP INC	10/15/2008	01/16/2013	422.00	350.00	72.00
10. GOLDMAN SACHS GROUP IN	10/15/2008	01/16/2013	1,397.00	1,166.00	231.00
10. GOLDMAN SACHS GROUP IN	09/18/2008	01/16/2013	1,393.00	1,029.00	364.00
13. ORACLE CORP	12/07/2010	01/16/2013	451.00	379.00	72.00
15. ORACLE CORP	12/07/2010	01/16/2013	522.00	437.00	85.00
31. ORACLE CORP	12/07/2010	01/16/2013	1,079.00	904.00	175.00
5. ORACLE CORP	12/07/2010	01/16/2013	174.00	146.00	28.00

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6a 7. ORACLE CORP	12/07/2010	01/16/2013	243.00	204.00	39.00
20. ORACLE CORP	12/07/2010	01/17/2013	694.00	583.00	111.00
109. ORACLE CORP	12/07/2010	01/17/2013	3,784.00	3,178.00	606.00
38. EOG RESOURCES INC	01/19/2012	01/23/2013	4,732.00	4,023.00	709.00
201. JOHNSON CTLS INC	VAR	01/23/2013	6,166.00	5,061.00	1,105.00
42.66 FEDERAL NATL MTG ASS PASS	04/26/1999	01/25/2013	43.00	43.00	
135000. DB 95% PPN FX BASK	07/29/2011	02/01/2013	128,250.00	135,093.00	-6,843.00
37. MERCK & CO INC	04/18/2011	02/05/2013	1,519.00	1,259.00	260.00
52. MERCK & CO INC	04/18/2011	02/05/2013	2,147.00	1,769.00	378.00
32. MERCK & CO INC	04/18/2011	02/05/2013	1,323.00	1,089.00	234.00
9. PFIZER INC	09/14/2009	02/05/2013	247.00	147.00	100.00
63. PFIZER INC	09/14/2009	02/05/2013	1,729.00	1,031.00	698.00
12. PFIZER INC	09/14/2009	02/05/2013	329.00	196.00	133.00
33. MERCK & CO INC	04/18/2011	02/06/2013	1,354.00	1,123.00	231.00
30. MERCK & CO INC	04/18/2011	02/06/2013	1,229.00	1,021.00	208.00
54. PFIZER INC	VAR	02/06/2013	1,477.00	834.00	643.00
9. PFIZER INC	06/10/2010	02/06/2013	246.00	133.00	113.00
121. JOHNSON CTLS INC	01/03/2006	02/07/2013	3,706.00	2,955.00	751.00
30. MERCK & CO INC	VAR	02/07/2013	1,229.00	1,006.00	223.00
2. PFIZER INC	06/10/2010	02/07/2013	54.00	30.00	24.00
13. PFIZER INC	06/10/2010	02/07/2013	351.00	192.00	159.00
10000. PRINCIPAL LIFE INC	10/22/2009	02/07/2013	10,097.00	10,523.00	-426.00
42. JOHNSON CTLS INC	01/03/2006	02/08/2013	1,301.00	1,026.00	275.00
91. MERCK & CO INC	09/14/2009	02/08/2013	3,734.00	2,993.00	741.00
28. NETAPP INC	09/20/2011	02/08/2013	996.00	998.00	-2.00

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. PFIZER INC	06/10/2010	02/08/2013	161.00	89.00	72.00
21. PFIZER INC	06/10/2010	02/08/2013	563.00	310.00	253.00
14. PFIZER INC	06/10/2010	02/08/2013	376.00	207.00	169.00
48. PFIZER INC	06/10/2010	02/08/2013	1,289.00	709.00	580.00
1. PFIZER INC	06/10/2010	02/08/2013	27.00	15.00	12.00
3. PFIZER INC	06/10/2010	02/08/2013	81.00	44.00	37.00
132. NETAPP INC	09/20/2011	02/11/2013	4,685.00	4,705.00	-20.00
15. PFIZER INC	06/10/2010	02/11/2013	406.00	221.00	185.00
55. PFIZER INC	06/10/2010	02/11/2013	1,489.00	812.00	677.00
3. PFIZER INC	06/10/2010	02/11/2013	82.00	44.00	38.00
9. PFIZER INC	06/10/2010	02/11/2013	245.00	133.00	112.00
2. PFIZER INC	06/10/2010	02/11/2013	54.00	30.00	24.00
7. PFIZER INC	06/10/2010	02/11/2013	190.00	103.00	87.00
1. PFIZER INC	06/10/2010	02/11/2013	27.00	15.00	12.00
5. PFIZER INC	06/10/2010	02/11/2013	136.00	74.00	62.00
29. ALLERGAN INC	01/19/2012	02/12/2013	3,113.00	2,523.00	590.00
27. AMAZON COM INC	VAR	02/12/2013	7,003.00	4,407.00	2,596.00
53. ANADARKO PETE CORP	10/28/2011	02/12/2013	4,428.00	4,345.00	83.00
40. APPLE COMPUTER INC	VAR	02/12/2013	18,915.00	11,985.00	6,930.00
486. BANK OF AMERICA CORPO	VAR	02/12/2013	5,911.00	10,815.00	-4,904.00
33. BIOGEN IDEC INC	VAR	02/12/2013	5,449.00	2,533.00	2,916.00
77. CARDINAL HEALTH INC	VAR	02/12/2013	3,512.00	3,077.00	435.00
61. CELGENE CORP.	03/30/2011	02/12/2013	6,059.00	3,464.00	2,595.00
147. CITIGROUP INC NEW	VAR	02/12/2013	6,533.00	5,957.00	576.00
9. COGNIZANT TECHNOLOGY SO	06/17/2010	02/12/2013	691.00	482.00	209.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

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ADELINE & GEORGE MCQUEEN FOUNDATION R76921007

Employer identification number
75-6014459

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5412.514 DODGE & INTERNATI FUND	VAR	02/12/2013	196,907.00	166,193.00	30,714.00
12. EOG RESOURCES INC	01/19/2012	02/12/2013	1,610.00	1,270.00	340.00
104. EMERSON ELEC CO	VAR	02/12/2013	6,057.00	5,858.00	199.00
90. EXXON MOBIL CORP	VAR	02/12/2013	7,956.00	6,059.00	1,897.00
178. GENERAL MOTORS CO	11/18/2010	02/12/2013	5,103.00	6,333.00	-1,230.00
24. GOLDMAN SACHS GROUP IN	VAR	02/12/2013	3,696.00	2,413.00	1,283.00
47. HUMANA INC	VAR	02/12/2013	3,727.00	3,965.00	-238.00
80. JOHNSON CTLS INC	VAR	02/12/2013	2,492.00	1,905.00	587.00
1746.811 HIGHBRIDGE DYNAMI COMMODITIES	06/15/2010	02/12/2013	24,682.00	24,630.00	52.00
1468.97 JPMORGAN LARGE CAP	05/03/2011	02/12/2013	36,901.00	32,773.00	4,128.00
107. JUNIPER NETWORKS INC	VAR	02/12/2013	2,318.00	2,322.00	-4.00
47. LENNAR CORP	VAR	02/12/2013	1,942.00	704.00	1,238.00
182. LOWES COS INC	VAR	02/12/2013	7,231.00	4,197.00	3,034.00
131. MERCK & CO INC	09/14/2009	02/12/2013	5,432.00	4,309.00	1,123.00
152. METLIFE INC	VAR	02/12/2013	5,651.00	6,973.00	-1,322.00
289. MICROSOFT CORP	VAR	02/12/2013	8,069.00	7,931.00	138.00
12. PFIZER INC	06/10/2010	02/12/2013	325.00	177.00	148.00
41. PFIZER INC	06/10/2010	02/12/2013	1,110.00	605.00	505.00
1. PFIZER INC	06/10/2010	02/12/2013	27.00	15.00	12.00
5. PFIZER INC	VAR	02/12/2013	135.00	72.00	63.00
3. PFIZER INC	02/17/2009	02/12/2013	81.00	43.00	38.00
10. PFIZER INC	02/17/2009	02/12/2013	271.00	143.00	128.00
6. PFIZER INC	02/17/2009	02/12/2013	162.00	86.00	76.00
22. PFIZER INC	02/17/2009	02/12/2013	594.00	315.00	279.00
2. PFIZER INC	02/17/2009	02/12/2013	54.00	29.00	25.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

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ADELINE & GEORGE MCQUEEN FOUNDATION R76921007

Employer identification number

75-6014459

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7. PFIZER INC	02/17/2009	02/12/2013	189.00	100.00	89.00
2. PIONEER NAT RES CO	01/19/2012	02/12/2013	259.00	202.00	57.00
81. PROCTER & GAMBLE CO	VAR	02/12/2013	6,169.00	4,539.00	1,630.00
72. PRUDENTIAL FINL INC	VAR	02/12/2013	4,102.00	3,693.00	409.00
95. SCHLUMBERGER LTD	05/12/2011	02/12/2013	7,455.00	7,955.00	-500.00
75. TD AMERITRADE HOLDING	02/04/2010	02/12/2013	1,497.00	1,277.00	220.00
190. TIME WARNER INC	02/08/2008	02/12/2013	9,999.00	6,199.00	3,800.00
70. UNITED TECHNOLOGIES CO	12/05/2011	02/12/2013	6,293.00	5,430.00	863.00
82. UNITEDHEALTH GROUP INC	01/19/2012	02/12/2013	4,672.00	4,267.00	405.00
110. VERIZON COMMUNICATION	VAR	02/12/2013	4,892.00	3,753.00	1,139.00
40. VERTEX PHARMACEUTICALS	12/15/2011	02/12/2013	1,827.00	1,254.00	573.00
68. WALTER INDS INC	VAR	02/12/2013	2,574.00	4,922.00	-2,348.00
131. WELLS FARGO & CO NEW	03/07/2011	02/12/2013	4,635.00	4,172.00	463.00
80. YUM BRANDS INC	07/18/2008	02/12/2013	5,193.00	2,809.00	2,384.00
61. COVIDIEN PLC NEW	VAR	02/12/2013	3,879.00	3,068.00	811.00
6. PFIZER INC	02/17/2009	02/13/2013	162.00	86.00	76.00
24. PFIZER INC	02/17/2009	02/13/2013	648.00	344.00	304.00
17. PFIZER INC	02/17/2009	02/13/2013	457.00	244.00	213.00
57. PFIZER INC	02/17/2009	02/13/2013	1,533.00	817.00	716.00
60.8 FED HOME LN MTG CORP	08/27/1999	02/15/2013	61.00	60.00	1.00
56.74 GNMA GTD PASS THRU C	02/02/1999	02/15/2013	57.00	57.00	
1375.89 HYUNDAI AUTO RECEI	08/11/2011	02/15/2013	1,376.00	1,381.00	-5.00
165000. GS BREN EAFE 02/2	02/03/2012	02/21/2013	184,158.00	163,350.00	20,808.00
250000. CS MARKET PLUS SPX	08/19/2011	02/22/2013	340,655.00	246,875.00	93,780.00
105000. FANNIE MAE	VAR	02/25/2013	107,973.00	104,708.00	3,265.00

6b **Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Employer identification number

75-6014459

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 37.32 FEDERAL NATL MTG ASS PASS	04/26/1999	02/25/2013	37.00	38.00	-1.00
8830.416 HIGHBRIDGE DYNAMI COMMODITIES	06/15/2010	02/25/2013	123,096.00	124,509.00	-1,413.00
16388.374 JPM MID CAP CORE	12/06/2011	02/25/2013	311,543.00	265,000.00	46,543.00
42336.58 JPMORGAN STRATEGI OPPTYS FUND SEL	VAR	02/25/2013	504,652.00	453,497.00	51,155.00
7129.239 JPMORGAN US REAL	VAR	02/25/2013	116,634.00	101,916.00	14,718.00
23. PIONEER NAT RES CO	01/19/2012	02/26/2013	2,782.00	2,320.00	462.00
61. PIONEER NAT RES CO	VAR	02/26/2013	7,399.00	4,936.00	2,463.00
1. PIONEER NAT RES CO	08/10/2011	02/26/2013	122.00	74.00	48.00
12. PIONEER NAT RES CO	08/10/2011	02/26/2013	1,467.00	893.00	574.00
7. PIONEER NAT RES CO	08/10/2011	02/26/2013	865.00	521.00	344.00
14. PIONEER NAT RES CO	08/10/2011	02/26/2013	1,730.00	1,042.00	688.00
221. FREEPORT-MCMORAN COPP B	VAR	03/01/2013	6,935.00	3,598.00	3,337.00
18. PRUDENTIAL FINL INC	12/11/2009	03/04/2013	994.00	880.00	114.00
2. PRUDENTIAL FINL INC	12/11/2009	03/04/2013	110.00	98.00	12.00
9. PRUDENTIAL FINL INC	12/11/2009	03/04/2013	498.00	440.00	58.00
9. PRUDENTIAL FINL INC	12/11/2009	03/04/2013	493.00	440.00	53.00
20. WELLS FARGO & CO NEW	03/07/2011	03/04/2013	709.00	637.00	72.00
8. WELLS FARGO & CO NEW	03/07/2011	03/04/2013	284.00	255.00	29.00
13. WELLS FARGO & CO NEW	03/07/2011	03/04/2013	464.00	414.00	50.00
13. WELLS FARGO & CO NEW	03/07/2011	03/04/2013	463.00	414.00	49.00
11. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	627.00	538.00	89.00
5. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	281.00	244.00	37.00
11. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	629.00	538.00	91.00
6. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	342.00	293.00	49.00
6. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	343.00	293.00	50.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Employer identification number: 75-6014459

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	57.00	49.00	8.00
8. WELLS FARGO & CO NEW	03/07/2011	03/05/2013	289.00	255.00	34.00
8. WELLS FARGO & CO NEW	VAR	03/05/2013	290.00	254.00	36.00
5. WELLS FARGO & CO NEW	03/25/2010	03/05/2013	180.00	158.00	22.00
16. WELLS FARGO & CO NEW	03/25/2010	03/05/2013	575.00	505.00	70.00
13. WELLS FARGO & CO NEW	03/25/2010	03/05/2013	466.00	410.00	56.00
3. PRUDENTIAL FINL INC	12/11/2009	03/06/2013	172.00	147.00	25.00
4. PRUDENTIAL FINL INC	12/11/2009	03/06/2013	228.00	196.00	32.00
1. PRUDENTIAL FINL INC	12/11/2009	03/06/2013	57.00	49.00	8.00
5. PRUDENTIAL FINL INC	12/11/2009	03/06/2013	285.00	244.00	41.00
26. QUALCOMM INC	09/29/2011	03/06/2013	1,735.00	1,322.00	413.00
5. WELLS FARGO & CO NEW	03/25/2010	03/06/2013	180.00	158.00	22.00
25. WELLS FARGO & CO NEW	03/25/2010	03/06/2013	899.00	789.00	110.00
32. QUALCOMM INC	09/29/2011	03/07/2013	2,130.00	1,627.00	503.00
31. QUALCOMM INC	VAR	03/08/2013	2,073.00	1,373.00	700.00
600. PFIZER INC	VAR	03/12/2013	16,851.00	8,592.00	8,259.00
40. WELLS FARGO & CO NEW	03/25/2010	03/12/2013	1,469.00	1,262.00	207.00
76. WELLS FARGO & CO NEW	03/25/2010	03/12/2013	2,788.00	2,398.00	390.00
50. PFIZER INC	02/17/2009	03/13/2013	1,401.00	716.00	685.00
80. PFIZER INC	02/17/2009	03/13/2013	2,240.00	1,145.00	1,095.00
26. PFIZER INC	02/17/2009	03/13/2013	729.00	372.00	357.00
19. WELLS FARGO & CO NEW	03/25/2010	03/13/2013	695.00	600.00	95.00
74. JUNIPER NETWORKS INC	10/05/2011	03/14/2013	1,511.00	1,368.00	143.00
46. JUNIPER NETWORKS INC	10/05/2011	03/14/2013	941.00	850.00	91.00
87. JUNIPER NETWORKS INC	VAR	03/14/2013	1,782.00	1,483.00	299.00

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Employer identification number 75-6014459

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 103. PFIZER INC	02/17/2009	03/14/2013	2,888.00	1,475.00	1,413.00
14. PFIZER INC	02/17/2009	03/14/2013	391.00	200.00	191.00
21. PFIZER INC	02/17/2009	03/14/2013	585.00	301.00	284.00
78.92 FED HOME LN MTG CORP	08/27/1999	03/15/2013	79.00	78.00	1.00
57.05 GNMA GTD PASS THRU C	02/02/1999	03/15/2013	57.00	57.00	
1297.82 HYUNDAI AUTO RECEI	08/11/2011	03/15/2013	1,298.00	1,303.00	-5.00
82. JUNIPER NETWORKS INC	VAR	03/15/2013	1,667.00	1,325.00	342.00
259. JUNIPER NETWORKS INC	02/09/2009	03/15/2013	5,229.00	4,129.00	1,100.00
145. MICROSOFT CORP	VAR	03/15/2013	4,064.00	3,600.00	464.00
38. PFIZER INC	02/17/2009	03/15/2013	1,062.00	544.00	518.00
42. PFIZER INC	02/17/2009	03/15/2013	1,168.00	601.00	567.00
15. CME GROUP INC	02/14/2012	03/18/2013	939.00	863.00	76.00
30. CME GROUP INC	02/14/2012	03/18/2013	1,883.00	1,726.00	157.00
8. CME GROUP INC	02/14/2012	03/18/2013	500.00	460.00	40.00
56. PFIZER INC	02/17/2009	03/18/2013	1,572.00	802.00	770.00
11. CME GROUP INC	02/14/2012	03/19/2013	684.00	633.00	51.00
33. CME GROUP INC	02/14/2012	03/19/2013	2,028.00	1,899.00	129.00
39. PFIZER INC	VAR	03/19/2013	1,090.00	525.00	565.00
40. PFIZER INC	02/25/2009	03/19/2013	1,121.00	523.00	598.00
17. CME GROUP INC	02/14/2012	03/20/2013	1,048.00	978.00	70.00
3. CME GROUP INC	02/14/2012	03/20/2013	186.00	173.00	13.00
3. CME GROUP INC	02/14/2012	03/20/2013	186.00	173.00	13.00
18. CME GROUP INC	02/14/2012	03/20/2013	1,113.00	1,036.00	77.00
22. CME GROUP INC	02/14/2012	03/20/2013	1,364.00	1,266.00	98.00
5. CME GROUP INC	02/14/2012	03/20/2013	309.00	288.00	21.00

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Employer identification number: 75-6014459

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. CME GROUP INC	02/14/2012	03/20/2013	248.00	230.00	18.00
7. CME GROUP INC	02/14/2012	03/20/2013	431.00	403.00	28.00
. MERRILL LYNCH & CO INC		03/20/2013	29.00		29.00
73. PFIZER INC	VAR	03/20/2013	2,058.00	915.00	1,143.00
52. PFIZER INC	03/04/2009	03/20/2013	1,469.00	629.00	840.00
104. PFIZER INC	03/04/2009	03/21/2013	2,929.00	1,257.00	1,672.00
52. PFIZER INC	03/04/2009	03/22/2013	1,468.00	629.00	839.00
24. PFIZER INC	03/04/2009	03/22/2013	679.00	290.00	389.00
28. PFIZER INC	03/04/2009	03/22/2013	793.00	338.00	455.00
2200.11 BMW VEHICLE OWNER	08/15/2011	03/25/2013	2,200.00	2,251.00	-51.00
34.92 FEDERAL NATL MTG ASS PASS	04/26/1999	03/25/2013	35.00	35.00	
165000. HSBC BREN EAFE 03	03/09/2012	03/27/2013	184,765.00	163,350.00	21,415.00
2. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	110.00	63.00	47.00
14. VERTEX PHARMACEUTICALS	VAR	03/28/2013	769.00	415.00	354.00
3. VERTEX PHARMACEUTICALS	11/28/2011	03/28/2013	165.00	82.00	83.00
4. VERTEX PHARMACEUTICALS	11/28/2011	03/28/2013	219.00	109.00	110.00
3. VERTEX PHARMACEUTICALS	11/28/2011	04/01/2013	164.00	82.00	82.00
9. VERTEX PHARMACEUTICALS	11/28/2011	04/01/2013	484.00	246.00	238.00
5. VERTEX PHARMACEUTICALS	11/28/2011	04/01/2013	271.00	136.00	135.00
2. VERTEX PHARMACEUTICALS	11/28/2011	04/02/2013	107.00	55.00	52.00
7. VERTEX PHARMACEUTICALS	11/28/2011	04/02/2013	382.00	191.00	191.00
24. VERTEX PHARMACEUTICALS	11/28/2011	04/03/2013	1,270.00	655.00	615.00
80. BAIDU.COM-ADR	09/21/2010	04/04/2013	6,812.00	7,364.00	-552.00
10. VERTEX PHARMACEUTICALS	11/28/2011	04/04/2013	527.00	273.00	254.00
2. CARDINAL HEALTH INC	07/02/2010	04/08/2013	85.00	68.00	17.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

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6a 31. CARDINAL HEALTH INC	07/02/2010	04/08/2013	1,318.00	1,055.00	263.00
4. CARDINAL HEALTH INC	07/02/2010	04/08/2013	170.00	136.00	34.00
121. CARDINAL HEALTH INC	VAR	04/08/2013	5,145.00	4,056.00	1,089.00
67. PRUDENTIAL FINL INC	06/02/2009	04/08/2013	3,720.00	2,800.00	920.00
15. PRUDENTIAL FINL INC	06/02/2009	04/08/2013	831.00	627.00	204.00
12. PRUDENTIAL FINL INC	06/02/2009	04/08/2013	665.00	501.00	164.00
92. PRUDENTIAL FINL INC	VAR	04/08/2013	5,098.00	2,216.00	2,882.00
29. COVIDIEN PLC NEW	07/25/2011	04/08/2013	1,942.00	1,455.00	487.00
14. PRUDENTIAL FINL INC	04/02/2009	04/09/2013	783.00	320.00	463.00
8. COVIDIEN PLC NEW	07/25/2011	04/09/2013	539.00	401.00	138.00
2. COVIDIEN PLC NEW	07/25/2011	04/10/2013	136.00	100.00	36.00
11. COVIDIEN PLC NEW	07/25/2011	04/10/2013	748.00	552.00	196.00
3. COVIDIEN PLC NEW	07/25/2011	04/11/2013	206.00	151.00	55.00
5. COVIDIEN PLC NEW	VAR	04/11/2013	342.00	250.00	92.00
7. COVIDIEN PLC NEW	08/16/2011	04/11/2013	480.00	349.00	131.00
3. COVIDIEN PLC NEW	08/16/2011	04/11/2013	205.00	150.00	55.00
51. EMERSON ELEC CO	VAR	04/12/2013	2,852.00	2,803.00	49.00
62. EMERSON ELEC CO	05/18/2011	04/12/2013	3,456.00	3,354.00	102.00
10. COVIDIEN PLC NEW	08/16/2011	04/12/2013	678.00	499.00	179.00
17. BIOGEN IDEC INC	03/22/2010	04/15/2013	3,405.00	1,017.00	2,388.00
70.4 FED HOME LN MTG CORP	08/27/1999	04/15/2013	70.00	69.00	1.00
57.15 GNMA GTD PASS THRU C	02/02/1999	04/15/2013	57.00	58.00	-1.00
1375.88 HYUNDAI AUTO RECEI	08/11/2011	04/15/2013	1,376.00	1,381.00	-5.00
80000. U S A NOTES	11/01/2010	04/15/2013	80,000.00	82,638.00	-2,638.00
2. COVIDIEN PLC NEW	08/16/2011	04/15/2013	133.00	100.00	33.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
ADELINE & GEORGE MCQUEEN FOUNDATION R76921007	75-6014459

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 89. COGNIZANT TECHNOLOGY S A	06/17/2010	04/16/2013	6,528.00	4,770.00	1,758.00
2. COGNIZANT TECHNOLOGY SO	06/17/2010	04/16/2013	147.00	107.00	40.00
9. COVIDIEN PLC NEW	08/16/2011	04/16/2013	599.00	449.00	150.00
8. COVIDIEN PLC NEW	08/16/2011	04/16/2013	533.00	399.00	134.00
4. COVIDIEN PLC NEW	08/16/2011	04/16/2013	266.00	199.00	67.00
2. COVIDIEN PLC NEW	08/16/2011	04/17/2013	132.00	100.00	32.00
3. COVIDIEN PLC NEW	08/16/2011	04/17/2013	198.00	150.00	48.00
30. GOLDMAN SACHS GROUP IN	10/17/2011	04/18/2013	4,182.00	2,897.00	1,285.00
8. COVIDIEN PLC NEW	VAR	04/18/2013	529.00	347.00	182.00
3. AMAZON COM INC	09/28/2010	04/19/2013	778.00	477.00	301.00
6. ANADARKO PETE CORP	10/28/2011	04/19/2013	479.00	492.00	-13.00
4. APPLE COMPUTER INC	05/07/2010	04/19/2013	1,574.00	963.00	611.00
9096.29 THE ARBITRAGE FUND	02/24/2012	04/19/2013	115,250.00	120,162.00	-4,912.00
943.631 ARTISAN INTL VALUE	01/07/2010	04/19/2013	30,300.00	22,156.00	8,144.00
5. BIOGEN IDEC INC	03/22/2010	04/19/2013	1,014.00	299.00	715.00
78. CME GROUP INC	VAR	04/19/2013	4,588.00	4,489.00	99.00
11. CARDINAL HEALTH INC	02/11/2010	04/19/2013	471.00	366.00	105.00
7. CELGENE CORP.	03/30/2011	04/19/2013	855.00	397.00	458.00
15. EMERSON ELEC CO	05/18/2011	04/19/2013	800.00	811.00	-11.00
12. EXXON MOBIL CORP	10/18/2010	04/19/2013	1,043.00	791.00	252.00
239. GENERAL MLS INC	VAR	04/19/2013	12,024.00	9,166.00	2,858.00
22. GENERAL MOTORS CO	11/18/2010	04/19/2013	639.00	783.00	-144.00
96. GOLDMAN SACHS GROUP IN	VAR	04/19/2013	13,305.00	7,532.00	5,773.00
10. HOME DEPOT INC	03/20/2012	04/19/2013	739.00	494.00	245.00
30187.697 JPMORGAN MARKET INDEX FUND	09/09/2009	04/19/2013	351,687.00	242,407.00	109,280.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ADELINE & GEORGE MCQUEEN FOUNDATION R76921007

Employer identification number: 75-6014459

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 19. LOWES COS INC	02/19/2010	04/19/2013	724.00	438.00	286.00
1033.592 MFS INTL VALUE-I	11/09/2011	04/19/2013	32,000.00	25,850.00	6,150.00
68. MICROSOFT CORP	VAR	04/19/2013	2,018.00	1,609.00	409.00
24. ORACLE CORP	04/12/2012	04/19/2013	776.00	687.00	89.00
10. PROCTER & GAMBLE CO	02/14/2005	04/19/2013	814.00	527.00	287.00
18. QUALCOMM INC	03/24/2010	04/19/2013	1,148.00	723.00	425.00
15. SCHLUMBERGER LTD	VAR	04/19/2013	1,046.00	1,255.00	-209.00
9. UNITEDHEALTH GROUP INC	01/19/2012	04/19/2013	538.00	468.00	70.00
15. VERIZON COMMUNICATIONS	04/24/2003	04/19/2013	781.00	494.00	287.00
9. YUM BRANDS INC	VAR	04/19/2013	585.00	316.00	269.00
17. INVESCO LTD SHS	10/28/2011	04/19/2013	488.00	356.00	132.00
3. ACE LTD NEW	01/09/2012	04/19/2013	267.00	210.00	57.00
6040.79 BMW VEHICLE OWNER	08/15/2011	04/25/2013	6,041.00	6,179.00	-138.00
22. COGNIZANT TECHNOLOGY S A	05/13/2010	04/25/2013	1,369.00	1,160.00	209.00
19. COGNIZANT TECHNOLOGY S A	05/13/2010	04/25/2013	1,166.00	1,002.00	164.00
1. COGNIZANT TECHNOLOGY SO	05/13/2010	04/25/2013	63.00	53.00	10.00
12.8 FEDERAL NATL MTG ASSN PASS	04/26/1999	04/25/2013	13.00	13.00	
3. CISCO SYS INC	12/15/2011	04/26/2013	62.00	54.00	8.00
27. CISCO SYS INC	12/15/2011	04/26/2013	555.00	488.00	67.00
10. CISCO SYS INC	12/15/2011	04/26/2013	206.00	181.00	25.00
3. CISCO SYS INC	12/15/2011	04/26/2013	62.00	54.00	8.00
70. CISCO SYS INC	12/15/2011	04/26/2013	1,441.00	1,265.00	176.00
16. COGNIZANT TECHNOLOGY S A	05/13/2010	04/26/2013	990.00	844.00	146.00
58. COGNIZANT TECHNOLOGY S A	VAR	04/26/2013	3,597.00	2,986.00	611.00
2. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	124.00	96.00	28.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: ADELINE & GEORGE MCQUEEN FOUNDATION R76921007

Employer identification number: 75-6014459

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	310.00	241.00	69.00
10. COGNIZANT TECHNOLOGY S A	02/26/2010	04/26/2013	622.00	482.00	140.00
5. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	309.00	241.00	68.00
3. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	186.00	145.00	41.00
37. CISCO SYS INC	12/15/2011	04/29/2013	770.00	668.00	102.00
8. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	503.00	385.00	118.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00	15.00
6. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	375.00	289.00	86.00
9. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	564.00	434.00	130.00
2. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	125.00	96.00	29.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00	15.00
5. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	314.00	241.00	73.00
11. COGNIZANT TECHNOLOGY S A	02/26/2010	04/29/2013	689.00	530.00	159.00
9. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	566.00	434.00	132.00
5. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	313.00	241.00	72.00
2. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	125.00	96.00	29.00
15000. ALLSTATE LF GLB FN	04/30/2009	04/30/2013	15,000.00	15,000.00	
85000. FHLMC	11/29/2011	04/30/2013	85,894.00	85,582.00	312.00
20000. FREDDIE MAC	07/07/2011	04/30/2013	20,325.00	21,527.00	-1,202.00
27. MERCK & CO INC	09/14/2009	05/01/2013	1,225.00	888.00	337.00
23. MERCK & CO INC	09/14/2009	05/01/2013	1,050.00	757.00	293.00
33. MERCK & CO INC	09/14/2009	05/01/2013	1,486.00	1,086.00	400.00
31. MERCK & CO INC	09/14/2009	05/01/2013	1,426.00	1,020.00	406.00
4. MERCK & CO INC	09/14/2009	05/01/2013	184.00	132.00	52.00
6. MERCK & CO INC	09/14/2009	05/01/2013	274.00	197.00	77.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

ADELINE & GEORGE MCQUEEN FOUNDATION R76921007

Employer identification number 75-6014459

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 12. MERCK & CO INC	09/14/2009	05/01/2013	548.00	395.00	153.00
7. MERCK & CO INC	09/14/2009	05/01/2013	315.00	230.00	85.00
4. MERCK & CO INC	09/14/2009	05/01/2013	184.00	132.00	52.00
7. MERCK & CO INC	09/14/2009	05/01/2013	319.00	230.00	89.00
11. MERCK & CO INC	09/14/2009	05/01/2013	496.00	362.00	134.00
4. MERCK & CO INC	09/14/2009	05/01/2013	182.00	132.00	50.00
10. BIOGEN IDEC INC	03/22/2010	05/07/2013	2,137.00	598.00	1,539.00
2. BIOGEN IDEC INC	03/22/2010	05/07/2013	425.00	120.00	305.00
3. BIOGEN IDEC INC	03/22/2010	05/07/2013	645.00	180.00	465.00
50. CELGENE CORP.	VAR	05/07/2013	6,130.00	2,782.00	3,348.00
75. CISCO SYS INC	VAR	05/07/2013	1,524.00	1,266.00	258.00
194. CISCO SYS INC	VAR	05/08/2013	3,995.00	3,153.00	842.00
125. CISCO SYS INC	07/28/2011	05/08/2013	2,586.00	2,025.00	561.00
21. CME GROUP INC	02/14/2012	05/09/2013	1,284.00	1,208.00	76.00
13. MICROSOFT CORP	07/24/2009	05/09/2013	426.00	303.00	123.00
23. MICROSOFT CORP	07/24/2009	05/09/2013	754.00	536.00	218.00
8. MICROSOFT CORP	07/24/2009	05/10/2013	261.00	187.00	74.00
68. MICROSOFT CORP	07/24/2009	05/10/2013	2,213.00	1,586.00	627.00
153. MERCK & CO INC	09/14/2009	05/13/2013	7,059.00	5,033.00	2,026.00
138. MICROSOFT CORP	VAR	05/13/2013	4,525.00	2,829.00	1,696.00
20000. KEYCORP	06/09/2008	05/14/2013	20,000.00	20,000.00	
3. QUALCOMM INC	03/24/2010	05/14/2013	196.00	121.00	75.00
100. BANK OF AMERICA CORPO	07/16/2008	05/15/2013	1,335.00	2,046.00	-711.00
5. CELGENE CORP.	10/22/2008	05/15/2013	652.00	268.00	384.00
50. CISCO SYS INC	07/28/2011	05/15/2013	1,060.00	810.00	250.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

ADELINE & GEORGE MCQUEEN FOUNDATION R76921007

Employer identification number

75-6014459

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 73.92 FED HOME LN MTG CORP	08/27/1999	05/15/2013	74.00	73.00	1.00
57.94 GNMA GTD PASS THRU C	02/02/1999	05/15/2013	58.00	58.00	
175000. GS BREN EAFE 05/15	04/27/2012	05/15/2013	208,974.00	173,250.00	35,724.00
1315.06 HYUNDAI AUTO RECEI	08/11/2011	05/15/2013	1,315.00	1,320.00	-5.00
15. METLIFE INC	03/03/2011	05/15/2013	639.00	673.00	-34.00
25. MICROSOFT CORP	02/18/1998	05/15/2013	836.00	487.00	349.00
3. QUALCOMM INC	03/24/2010	05/15/2013	196.00	121.00	75.00
1. QUALCOMM INC	03/24/2010	05/16/2013	66.00	40.00	26.00
3. QUALCOMM INC	03/24/2010	05/16/2013	198.00	120.00	78.00
2. QUALCOMM INC	03/24/2010	05/16/2013	131.00	80.00	51.00
29. EOG RESOURCES INC	VAR	05/17/2013	3,908.00	2,990.00	918.00
5. QUALCOMM INC	03/24/2010	05/17/2013	329.00	201.00	128.00
16. BIOGEN IDEC INC	03/22/2010	05/20/2013	3,604.00	957.00	2,647.00
55. EXXON MOBIL CORP	VAR	05/20/2013	5,085.00	1,874.00	3,211.00
5. QUALCOMM INC	03/24/2010	05/20/2013	332.00	201.00	131.00
3. QUALCOMM INC	03/24/2010	05/21/2013	198.00	120.00	78.00
17. AMAZON COM INC	VAR	05/22/2013	4,528.00	2,229.00	2,299.00
10. AMAZON COM INC	VAR	05/22/2013	2,651.00	1,273.00	1,378.00
16. AMAZON COM INC	08/13/2010	05/22/2013	4,250.00	2,016.00	2,234.00
4. QUALCOMM INC	03/24/2010	05/22/2013	261.00	161.00	100.00
36. QUALCOMM INC	VAR	05/24/2013	2,310.00	1,443.00	867.00
5199.65 BMW VEHICLE OWNER	08/15/2011	05/29/2013	5,200.00	5,319.00	-119.00
38. EXXON MOBIL CORP	09/22/1998	05/31/2013	3,486.00	1,089.00	2,397.00
162. MICROSOFT CORP	02/18/1998	06/06/2013	5,631.00	3,153.00	2,478.00
616. SPDR GOLD TRUST	VAR	06/11/2013	82,109.00	70,711.00	11,398.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
ADELINE & GEORGE MCQUEEN FOUNDATION R76921007	75-6014459

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 121. METLIFE INC	VAR	06/13/2013	5,401.00	5,184.00	217.00
81.58 FED HOME LN MTG CORP	08/27/1999	06/17/2013	82.00	80.00	2.00
57.77 GNMA GTD PASS THRU C	02/02/1999	06/17/2013	58.00	58.00	
1303.88 HYUNDAI AUTO RECEI	08/11/2011	06/17/2013	1,304.00	1,309.00	-5.00
13. OCCIDENTAL PETE CORP	VAR	06/21/2013	1,168.00	1,093.00	75.00
1. ALLERGAN INC	01/19/2012	06/24/2013	86.00	87.00	-1.00
7. ALLERGAN INC	01/19/2012	06/25/2013	595.00	609.00	-14.00
20. ALLERGAN INC	01/19/2012	06/25/2013	1,682.00	1,740.00	-58.00
5068.94 BMW VEHICLE OWNER	08/15/2011	06/25/2013	5,069.00	5,185.00	-116.00
2. INVESCO LTD SHS	10/28/2011	06/28/2013	64.00	42.00	22.00
7. INVESCO LTD SHS	10/28/2011	06/28/2013	223.00	147.00	76.00
5. INVESCO LTD SHS	10/28/2011	06/28/2013	159.00	105.00	54.00
13. INVESCO LTD SHS	10/28/2011	06/28/2013	414.00	272.00	142.00
7. INVESCO LTD SHS	10/28/2011	06/28/2013	223.00	147.00	76.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 810,427.00

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ADELINE & GEORGE MCQUEEN FOUNDATION R76921007	75-6014459

DESCRIPTION OF PROPERTY
MINERAL ACTIVITY

Yes No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	11,034.	
OTHER INCOME:		
TOTAL GROSS INCOME		11,034.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		11,034.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		11,034.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
2E7000 1 000

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MINERAL ROYALTIES	827,180.	827,180.
DEFERRED REVENUE	35.	
TOTALS	827,215.	827,180.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST EXPENSE	4.	4.
TOTALS	4.	4.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	107.	107.
FEDERAL ESTIMATES - INCOME	11,000.	
FOREIGN TAXES ON QUALIFIED FOR	2,326.	2,326.
FOREIGN TAXES ON NONQUALIFIED	186.	186.
TOTALS	13,619.	2,619.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MINERAL INTEREST - STATE TAXES	496.	496.
MINERAL INTEREST - PRODUCTION	28,559.	28,559.
MINERAL INTEREST - AD VALOREM	48,221.	48,221.
MINERAL INTEREST - OTHER EXPEN	15,692.	15,692.
TOTALS	92,968.	92,968.

FORM 990PF, PART XV - LINES 2a - 2d
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RECIPIENT NAME:
JPMORGAN CHASE BANK, N.A.
ADDRESS:
PO BOX 2050
FORT WORTH, TX 76113
RECIPIENT'S PHONE NUMBER: 817-884-4772
FORM, INFORMATION AND MATERIALS:
WRITTEN-NAME OF ORGANIZATION, PURPOSE, AMOUNT, REASON FOR REQUEST, LIST OF DIRECTORS, AND VERIFICATION OF TAX-EXEMPT STATUS

STATEMENT 5

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
MINERAL ACTIVITY	11,034.			11,034.
TOTALS	11,034.			11,034.

STATEMENT 6

Adeline and George McQueen Foundation R76921007
FEIN: 75-6014459
FYE 06/30/2013
Grants Paid

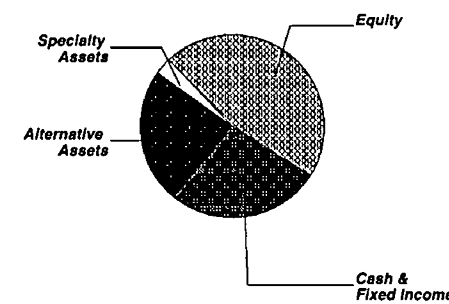
Organization	City	State	Total Grants Paid
AGRICULTURAL DEVELOPMENT FUND	FORT WORTH	TX	1,000 00
BALLET ENSEMBLE OF TEXAS	COPPELL	TX	5,000.00
BIG BROTHERS BIG SISTERS LONE STAR	IRVING	TX	25,000 00
BOBBY BRAGAN YOUTH FOUNDATION, INC.	FORT WORTH	TX	5,000.00
CAMP FIRE USA FIRST TEXAS COUNCIL	FORT WORTH	TX	15,000 00
CASA OF TARRANT COUNTY, INC	FORT WORTH	TX	20,000 00
COMMUNITIES IN SCHOOLS OF GREATER TARRANT COUNTY, INC	FORT WORTH	TX	45,000.00
COMMUNITY ENRICHMENT CENTER, INC.	FORT WORTH	TX	15,000.00
FORT WORTH AREA HABITAT FOR HUMANITY INTERNATIONAL, INC.	FORT WORTH	TX	15,000 00
FORT WORTH COUNTRY DAY SCHOOL, INC.	FORT WORTH	TX	15,000.00
FORT WORTH STOCKSHOW SYNDICATE	FORT WORTH	TX	5,000 00
FORT WORTH ZOOLOGICAL ASSOCIATION, INC.	FORT WORTH	TX	25,000.00
GIRLS INCORPORATED OF TARRANT COUNTY	ARLINGTON	TX	5,000.00
HARBOR CLUB INCORPORATED	FORT WORTH	TX	15,000 00
JAMES L. WEST PRESBYTERIAN SPECIAL CARE CENTER	FORT WORTH	TX	125,000 00
LEARNING CENTER OF NORTH TEXAS, INC.	FORT WORTH	TX	20,000 00
MAYFEST, INC.	FORT WORTH	TX	10,000.00
NEW KEY SCHOOL, INC.	FORT WORTH	TX	25,000.00
SCORE A GOAL IN THE CLASSROOM	FORT WORTH	TX	20,000 00
SOUTHWESTERN DIABETIC FOUNDATION, INC.	GAINESVILLE	TX	15,000 00
TEXAS RAMP PROJECT	RICHARDSON	TX	5,000 00
			431,000 00

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	7,804,243 82	8,004,660 88	200,417.06	103,607.76	48%
Alternative Assets	3,941,383 67	3,903,060 17	(38,323 50)	32,654.77	24%
Cash & Fixed Income	3,338,454.12	4,159,458.75	821,004 63	110,325.95	27%
Specialty Assets	40 00	40 00	0 00		1%
Market Value	**$15,084,121.61**	**$16,067,219.80**	**$983,098.19**	**$246,588.48**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,304,408.33	19,579 79	(1,284,828 54)
Accruals	6,174.31	5,166.04	(1,008.27)
Market Value	**$1,310,582.64**	**$24,745.83**	**($1,285,836.81)**

Cost Summary	Cost
Equity	6,869,362 79
Cash & Fixed Income	4,154,369.92
Total	**$11,023,732.71**

J.P. Morgan

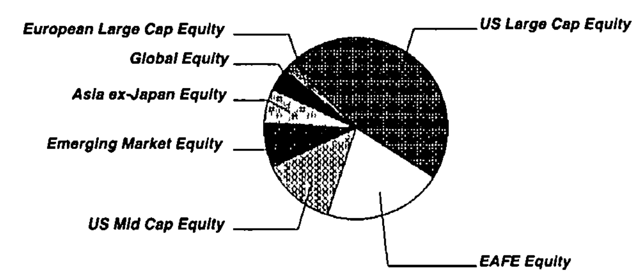
ADELINE & GEO MCQUEEN FD OF 1960 TR ACCT. R76921007
As of 6/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	3,438,795.22	3,770,411.62	331,616 40	22%
US Mid Cap Equity	936,513 29	926,248.08	(10,265 21)	6%
EAFE Equity	1,615,683.83	1,592,781.24	(22,902 59)	10%
European Large Cap Equity	202,303 05	194,930 80	(7,372.25)	1%
Asia ex-Japan Equity	552,589 56	518,660 52	(33,929 04)	3%
Emerging Market Equity	688,083.28	639,067.11	(49,016.17)	4%
Global Equity	370,275 59	362,561.51	(7,714 08)	2%
Total Value	**$7,804,243.82**	**$8,004,660.88**	**$200,417.06**	**48%**

Market Value/Cost	Current Period Value
Market Value	8,004,660.88
Tax Cost	6,869,362.79
Unrealized Gain/Loss	1,135,298 09
Estimated Annual Income	103,607 76
Accrued Dividends	3,201 69
Yield	1.29%

Asset Categories



Equity as a percentage of your portfolio - 48 %

Note: **P** indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
ACE LTD NEW H0023R-10-5 ACE	89.48	357.000	31,944.36	20,650.42	11,293 94	728.28	2 28%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	45.56	318 000	14,488.08	11,200 55	3,287.53		
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	92 24	69.000	6,364.56	6,668.97	(304 41)		
ALLERGAN INC 018490-10-2 AGN	84.24	143 000	12,046 32	12,095 62	(49.30)	28 60	0 24%
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	181.03	53.000	9,594.59	9,359.09	235 50		
AMAZON COM INC 023135-10-6 AMZN	277 69	88.000	24,436.72	8,956.93	15,479.79		
ANADARKO PETROLEUM CORP 032511-10-7 APC	85.93	247 000	21,224.71	17,822 60	3,402.11	88.92	0.42%
APACHE CORP 037411-10-5 APA	83 83	158 000	13,245.14	12,152 57	1,092 57	126.40	0.95%
APPLE INC. 037833-10-0 AAPL	396 53	193 000	76,530 29	24,043.14	52,487 15	2,354 60	3 08%
APPLIED MATERIALS INC 038222-10-5 AMAT	14 92	970.000	14,472.40	13,894 90	577 50	388 00	2 68%
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	33.91	454.000	15,395.14	15,475.05	(79 91)	345 04	2.24%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
ASML HOLDING N.V. N07059-21-0 ASML	79.11	226.000	17,878.86	15,493.23	2,385 63	132 66	0 74%
AUTOZONE INC 053332-10-2 AZO	423.69	39.000	16,523.91	11,857.69	4,666.22		
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	37.38	1,009.000	37,716.42	35,177.49	2,538.93	847.56 193.83	2 25%
AXIALL CORPORATION 05463D-10-0 AXLL	42.58	302.000	12,859 16	16,711 50	(3,852 34)	96 64 24.16	0 75%
BANK OF AMERICA CORP 060505-10-4 BAC	12.86	3,240.000	41,666.40	36,577 15	5,089 25	129.60	0 31%
BARC REN SPX 3/5/14 2XLEV- 8.1%CAP- 16 2%MAXPYMT INITIAL LEVEL-02/15/13 SPX.1519.79 06741T-PC-5	105 19	175,000 000	184,082.50	173,250 00	10,832 50		
BIOGEN IDEC INC 09062X-10-3 BIIB	215 20	132.000	28,406.40	6,793 89	21,612 51		
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	44.69	791 000	35,349.79	31,418.09	3,931.70	1,107 40	3 13%
BROADCOM CORP CL A 111320-10-7 BRCM	33.80	466.000	15,748.47	15,398.84	349.63	205.04	1.30%
CAMERON INTERNATIONAL CORPORATION 13342B-10-5 CAM	61.16	226 000	13,822.16	12,197.14	1,625 02		
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	62.81	313.000	19,659 53	16,884.97	2,774.56	375.60	1.91%
CARDINAL HEALTH INC 14149Y-10-8 CAH	47.20	304.000	14,348 80	7,784 21	6,564 59	367.84 91 96	2.56%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div.	Yield
CAREFUSION CORPORATION 14170T-10-1 CFN	36 85	271.000	9,986.35	6,931.98	3,054.37		
CELGENE CORPORATION 151020-10-4 CELG	116 98	202 000	23,629.96	10,080.24	13,549.72		
CERNER CORP 156782-10-4 CERN	96.09	151 000	14,509.59	12,007.36	2,502 23		
CHENIERE ENERGY INC 16411R-20-8 LNG	27.76	328 000	9,105 28	5,147 28	3,958 00		
CISCO SYSTEMS INC 17275R-10-2 CSCO	24.34	1,322.000	32,170.87	22,721.33	9,449.54	898.96	2 79%
CITIGROUP INC NEW 172967-42-4 C	47.97	889 000	42,645.33	30,851.72	11,793 61	35 56	0 08%
CITRIX SYSTEMS INC 177376-10-0 CTXS	60.36	172 000	10,381.92	10,222 00	159 92		
COMCAST CORP CL A 20030N-10-1 CMCS A	41.75	1,000.000	41,750.00	21,580.46	20,169.54	780.00	1.87%
COSTCO WHOLESALE CORP 22160K-10-5 COST	110 57	91.000	10,061.87	8,289.10	1,772.77	112.84	1.12%
COVIDIEN PLC G2554F-11-3 COV	62.84	231.000	14,516 04	8,377.34	6,138.70	240 24	1 65%
CSX CORP 126408-10-3 CSX	23.19	660 000	15,305.40	14,079.64	1,225 76	396 00	2 59%
CVS CAREMARK CORPORATION 126650-10-0 CVS	57.18	409 000	23,386 62	23,323.18	63 44	368.10	1.57%
DAVITA HEALTHCARE PARTNERS, INC 23918K-10-8 DVA	120 80	121.000	14,616 80	13,316 46	1,300 34		

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
DISH NETWORK CORP CL A 25470M-10-9 DISH	42.52	371.000	15,774.92	13,830.15	1,944 77		
DOW CHEMICAL CO 260543-10-3 DOW	32 17	765 000	24,610.05	23,747.13	862.92	979.20 244.80	3.98%
EDISON INTERNATIONAL 281020-10-7 EIX	48 16	157 000	7,561.12	7,375.79	185 33	211 95 52 99	2 80%
EMERSON ELECTRIC CO 291011-10-4 EMR	54.54	365.000	19,907.10	17,818.74	2,088.36	598.60	3 01%
ENSCO PLC G3157S-10-6 ESV	58.12	285 000	16,564 20	13,728.88	2,835.32	498.75	3 01%
EOG RESOURCES INC 26875P-10-1 EOG	131 68	99.000	13,036 32	6,700.13	6,336.19	74 25	0 57%
EXXON MOBIL CORP 30231G-10-2 XOM	90.35	396 000	35,778 60	11,343.95	24,434.65	997.92	2.79%
FLUOR CORP 343412-10-2 FLR	59.31	369 000	21,885.39	18,516.93	3,368.46	236 16 59 04	1 08%
GENERAL MILLS INC 370334-10-4 GIS	48 53	349 000	16,936.97	11,436.39	5,500 58	530.48	3 13%
GENERAL MOTORS CO 37045V-10-0 GM	33.31	936.000	31,178.16	27,193.09	3,985 07		
GOOGLE INC CL A 38259P-50-8 GOOG	880 37	77.000	67,788.49	52,098.51	15,689 98		

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
GS CONT BUFF EQ SPX 08/21/13 80% CONTIN BARRIER- 7 6%CPN 15% CAP INITIAL LEVEL-08/03/12 SPX·1390.99 38143U-5N-7	113.03	300,000 000	339,102 00	297,000 00	42,102 00		
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	30.92	314 000	9,708 88	9,173.61	535.27	125.60 31 40	1 29%
HOME DEPOT INC 437076-10-2 HD	77 47	401 000	31,065 47	15,126 54	15,938 93	625 56	2 01%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	79.34	512.000	40,622 08	23,558 65	17,063.43	839 68	2 07%
HUMANA INC 444859-10-2 HUM	84.38	182.000	15,357.16	13,308.38	2,048.78	196.56 49.14	1 28%
INTERCONTINENTAL EXCHANGE INC 45865V-10-0 ICE	177 76	93 000	16,531.68	13,962 37	2,569 31		
INTUITIVE SURGICAL INC 46120E-60-2 ISRG	506 13	18 000	9,110 38	9,680.74	(570.36)		
P **INVESCO LTD** G491BT-10-8 IVZ	31.80	709.000	22,546.20	13,714.14	8,832.06	638.10	2 83%
JOHNSON & JOHNSON 478160-10-4 JNJ	85.86	864.000	74,183.04	65,843.88	8,339.16	2,280 96	3.07%
JOHNSON CONTROLS INC 478366-10-7 JCI	35.79	555.000	19,863.45	12,256 78	7,606.67	421.80 105.45	2.12%
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	25 94	13,797.935	357,918.43	307,831.92	50,086 51	1,448 78	0 40%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
LAM RESEARCH CORP 512807-10-8 LRCX	44.34	366 000	16,228 44	15,425.58	802 86		
LENNAR CORP 526057-10-4 LEN	36.04	252.000	9,082 08	3,479 67	5,602 41	40.32	0 44 %
LINKEDIN CORP - A 53578A-10-8 LNKD	178 30	83.000	14,798 90	14,457 74	341 16		
LOWES COMPANIES INC 548661-10-7 LOW	40 90	765 000	31,288 50	15,460 81	15,827 69	550 80	1 76 %
MASCO CORP 574599-10-6 MAS	19.49	1,001.000	19,509.49	13,211 19	6,298 30	300 30	1 54 %
MASTERCARD INC - CLASS A 57636Q-10-4 MA	574 50	50.000	28,725 00	13,917 45	14,807.55	120 00	0 42 %
MERCK AND CO INC 58933Y-10-5 MRK	46 45	369 000	17,140 05	11,239 80	5,900 25	634 68 158.67	3 70 %
METLIFE INC 59156R-10-8 MET	45 76	856.000	39,170 56	26,883 08	12,287 48	941 60	2 40 %
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD	201 20	55.000	11,066 00	11,518 33	(452 33)		
MICROSOFT CORP 594918-10-4 MSFT	34 55	1,717.000	59,313 77	32,928 60	26,385 17	1,579 64	2 66 %
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	28 53	812 000	23,166 36	18,345 32	4,821 04	422.24 105 56	1 82 %
MORGAN STANLEY 617446-44-8 MS	24 43	931 000	22,744 33	19,143.85	3,600 48	186 20	0 82 %
NEXTERA ENERGY INC 65339F-10-1 NEE	81.48	165 000	13,444 20	12,797 14	647 06	435 60	3 24 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
NISOURCE INC 65473P-10-5 NI	28.64	548 000	15,694 72	15,249 37	445 35	548 00	3 49%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	89 23	432 000	38,547 36	31,295 86	7,251 50	1,105 92 307 84	2 87%
ONYX PHARMACEUTICALS INC 683399-10-9 ONXX	86 82	88 000	7,640 16	7,791 78	(151.62)		
ORACLE CORP 68389X-10-5 ORCL	30 71	1,025 000	31,477 75	22,981 59	8,496 16	492 00	1 56%
PACCAR INC 693718-10-8 PCAR	53 66	557 000	29,888 62	18,928.49	10,960 13	445.60	1 49%
PENTAIR LTD SHS H6169Q-10-8 PNR	57 69	192 000	11,076 48	7,325 91	3,750 57	176 64	1 59%
PEPSICO INC 713448-10-8 PEP	81.79	240.000	19,629.60	17,319.16	2,310.44	544 80	2 78%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	86 62	335.000	29,017.70	27,779.38	1,238 32	1,139.00 284 75	3 93%
PHILLIPS 66 718546-10-4 PSX	58 91	336 000	19,793 76	16,012.23	3,781 53	420 00	2 12%
PRICELINE.COM INC 741503-40-3 PCLN	826 67	17 000	14,053 39	11,844.74	2,208 65		
PROCTER & GAMBLE CO 742718-10-9 PG	76 99	411 000	31,642 89	21,652 51	9,990 38	988 86	3 13%
QUALCOMM INC 747525-10-3 QCOM	61 09	385.000	23,519.65	11,264 61	12,255 04	539 00	2 29%
SCHLUMBERGER LTD 806857-10-8 SLB	71 66	499 000	35,758 34	40,713.94	(4,955 60)	623.75 155 94	1 74%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
P **SPDR S&P 500 ETF TRUST** 78462F-10-3 SPY	160 42	3,865.000	620,023.30	594,992 55	25,030 75	12,885 91 1,258 68	2 08%
STATE STREET CORP 857477-10-3 STT	65 21	298 000	19,432 58	17,637 14	1,795 44	309 92 77 48	1 59%
TARGET CORP 87612E-10-6 TGT	68 86	373 000	25,684 78	24,214 87	1,469 91	641 56	2 50%
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	24 29	441 000	10,711 89	6,825 01	3,886 88	158 76	1 48%
TIME WARNER INC NEW 887317-30-3 TWX	57 82	1,246 000	72,043.72	32,813 33	39,230 39	1,432 90	1 99%
TYCO INTERNATIONAL LTD H89128-10-4 TYC	32 95	440 000	14,498 00	8,822 38	5,675 62	281 60	1 94%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	65 48	541 000	35,424 68	25,347 75	10,076 93	605 92	1 71%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	92 94	605 000	56,228.70	34,674 88	21,553.82	1,294 70	2 30%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	50.34	598 000	30,103 32	19,693 14	10,410 18	1,231 88	4 09%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	80.06	127 000	10,167.62	3,464 62	6,703 00		
WALTER ENERGY INC 93317Q-10-5 WLT	10.40	268.000	2,787 20	13,367 23	(10,580 03)	134.00	4.81%
WELLS FARGO & CO 949746-10-1 WFC	41 27	1,480.000	61,079 60	35,418 87	25,660 73	1,776 00	2 91%
WILLIAMS COMPANIES INC 969457-10-0 WMB	32 47	455 000	14,773 85	11,695 72	3,078 13	641 55	4 34%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
XILINX CORP 983919-10-1 XLNX	39.61	239 000	9,466 79	9,171 57	295 22	239 00	2 52%
YUM BRANDS INC 988498-10-1 YUM	69 34	399 000	27,666 66	13,743 51	13,923 15	534 66	1 93%
Total US Large Cap Equity			**$3,770,411.62**	**$3,014,889.53**	**$755,522.09**	**$55,261.54** **$3,201.69**	**1.47%**
US Mid Cap Equity							
ASTON RIVER RD DIV ALL CAP-I 00080Y-87-6 ARID X	12 85	35,692 146	458,644 08	433,000 00	25,644 08	11,635 63	2 54%
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	129 89	3,600 000	467,604 00	357,123 17	110,480 83	7,542 00	1 61%
Total US Mid Cap Equity			**$926,248.08**	**$790,123.17**	**$136,124.91**	**$19,177.63**	**2.07%**
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	33 05	5,555 369	183,604 95	130,440 06	53,164 89	1,633 27	0 89%
DB BREN MXEA 04/09/14 10%BUFFER-1 5XLEV- 7 1%CAP 10 65%MAXRTRN INITIAL LEVEL-03/22/13 MXEA 1686 72 25152R-CD-3	98 36	190,000 000	186,885 90	188,100 00	(1,214 10)		
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	36 51	6,199 827	226,355 68	187,296 77	39,058 91	4,631 27	2 05%

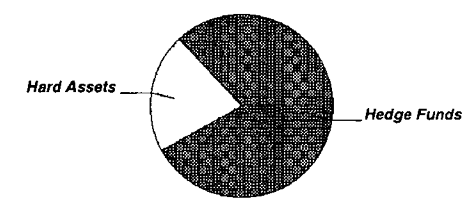
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
EAFE Equity							
GS BREN MXEA 3/5/14 10%BUFFER-1 5XLEV- 7 55%CAP 11 325%MAXPYMT INITIAL LEVEL-02/15/13 MXEA·1663 46 38141G-NY-6	100 30	190,000.000	190,570 00	188,100 00	2,470 00		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57.30	3,795.000	217,453 50	228,386 40	(10,932 90)	6,682 99	3 07%
MFS INTL VALUE-I 55273E-82-2 MINI X	31 70	18,546.095	587,911 21	463,837 83	124,073 38	9,532 69	1 62%
Total EAFE Equity			**$1,592,781.24**	**$1,386,161.06**	**$206,620.18**	**$22,480.22**	**1.41%**
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7 6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E 2594 56 2515A1-LR-0	105 37	185,000.000	194,930 80	182,687 50	12,243 30		
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	24 00	21,610 855	518,660 52	441,318 08	77,342.44	4,365 39	0 84%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
Emerging Market Equity							
CS REN HSCEI 02/20/14 2XLEV- 16 25%CAP 32 5%MAXRTRN INITIAL LEVEL-2/1/13 HSCEI 12215 USDCNH 22546T-X9-7	75 52	190,000 000	143,486.48	188,100 00	(44,613 52)		
JPM EMERG MRKT EQ FD - SEL FUND 1235 4812A0-62-3 JEMS X	21 90	7,747 001	169,659 32	163,229 32	6,430 00	921 89	0 54 %
VIRTUS EMERGING MKTS OPPOR-I 92828T-88-9 HIEM X	9.77	33,359.397	325,921.31	346,604 13	(20,682 82)	1,401 09	0 43 %
Total Emerging Market Equity			**$639,067.11**	**$697,933.45**	**($58,866.34)**	**$2,322.98**	**0.36 %**
Global Equity							
JPM TR I GL RES ENH IDX FD FUND 3457 46637K-51-3 JEIT X	15 51	23,375 984	362,561.51	356,250 00	6,311 51		

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	3,012,643 63	3,110,013 14	97,369 51	19%
Hard Assets	928,740 04	793,047.03	(135,693 01)	5%
Total Value	**$3,941,383.67**	**$3,903,060.17**	**($38,323.50)**	**24%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 24 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 092911-96-5	1,280 15 5/31/13	685.590	877,658 04	750,000 00

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9 66	30,410.943	293,769 71	307,465 65
GATEWAY FUND-Y 367829-88-4 GTEY X	27.89	12,752.833	355,676 51	338,508 36
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	9 97	16,638 736	165,888 20	172,210 92
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	12 14	24,463.915	296,991 93	316,506 25
OCH-ZIFF OZOFII PRIVATE INVESTORS OFFSHORE LTD. CLASS G PRIME - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS N/O Client 986903-92-0	154 26 5/31/13	6,099 352	940,875 82	750,000 00
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12 76	14,040 198	179,152.93	185,471 01
Total Hedge Funds			**$3,110,013.14**	**$2,820,162.19**
Hard Assets				
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10 16	47,962 552	487,299 53	533,468 98
SG BRENT CBEN 11/01/13 LNKD TO CO1 75% BARRIER, 11 40% CPN, 11 40% CAP 10/19/12, INITIAL STRIKE. 110.14 78423E-EL-4	106 47	175,000 000	186,322 50	173,250.00

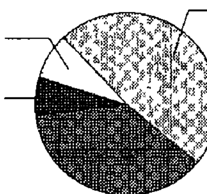
Hard Assets

	Price	Quantity	Estimated Value	Cost
SG PARTICIPATING GOLD NOTE 11/08/13 LNKD TO GOLDLNPM 85%BARRIER, 13.00%MAXRTN 10/26/12 GOLDLNPM 1716 78423E-ER-1	70 25	170,000.000	119,425 00	168,300.00
Total Hard Assets			**$793,047.03**	**$875,018.98**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	663,121.37	1,541,615.26	878,493 89	10%
US Fixed Income	2,145,019 84	2,092,645 83	(52,374 01)	13%
Complementary Structured Strategies	259,070 00	256,405 00	(2,665 00)	2%
Foreign Exchange & Non-USD Fixed Income	271,242 91	268,792 66	(2,450 25)	2%
Total Value	**$3,338,454.12**	**$4,159,458.75**	**$821,004.63**	**27%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 27 %

Market Value/Cost	Current Period Value
Market Value	4,159,458 75
Tax Cost	4,154,369 92
Unrealized Gain/Loss	5,088 83
Estimated Annual Income	110,325 95
Accrued Interest	1,964 35
Yield	2 65 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	4,019,703 75	97%
6-12 months[1]	139,755.00	3%
Total Value	**$4,159,458.75**	**100%**

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	1,541,615 26	33%
Mutual Funds	2,361,438 49	62%
Complementary Structure	256,405 00	5%
Total Value	**$4,159,458.75**	**100%**

Note. **O** - Bonds purchased at a discount show accretion
[1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	1,922,026 24	1,922,026 24	1,922,026 24		576 60	0 03% [1]
COST OF PENDING PURCHASES	1 00	(381,493 66)	(381,493.66)	(381,493 66)			
PROCEEDS FROM PENDING SALES	1 00	1,082.68	1,082 68	1,082 68			
Total Cash			**$1,541,615.26**	**$1,541,615.26**	**$0.00**	**$576.60**	**0.04%**
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	11.03	22,639 82	249,717 26	255,105.79	(5,388 53)	13,697 09	5 49%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8 03	43,053 74	345,721 56	325,330 19	20,391 37	22,517.10 1,722 15	6 51%
JPM TR I INFL MANAGED BOND FD - SEL FUND 2037 48121A-56-3	10.41	30,274 95	315,162 19	323,941 92	(8,779 73)	4,420 14 242 20	1 40%
RIDGEWORTH SEIX FLOATING-I 76628T-67-8	8.97	39,356 98	353,032 15	355,000 00	(1,967 85)	16,529 93	4 68%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
BLACKROCK HIGH YIELD BOND 091929-63-8	7.98	103,886 30	829,012 67	811,352 00	17,660 67	52,462 58	6 33 %
Total US Fixed Income			**$2,092,645.83**	**$2,070,729.90**	**$21,915.93**	**$109,626.84** **$1,964.35**	**5.24 %**
Complementary Structured Strategies							
O **BARC 93% PPN CURRENCY BASKET 9/13/13** LNKED TO 3 CURRENCY BSKTS 50% 35% & 15% WEIGHT,UNCAPPED 9/9/11 06738K-UP-4	93 32	125,000 00	116,650 00	128,162 45 123,125 00	(11,512 45)		
DB PIMS 90%PPN 02/14/14 LNKED TO PLN,IDR,MXN & KRW VS USD 1 805XLEV, 180 5% MAXRTN 02/01/2013 25152R-BN-2	93.17	150,000.00	139,755.00	148,500.00	(8,745 00)		
Total Complementary Structured Strategies			**$256,405.00**	**$276,662.45** **$271,625.00**	**($20,257.45)**	**$0.00**	**0.00 %**
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD FUND 3831 4812A3-29-6	10 97	24,502.52	268,792 66	265,362 31	3,430 35	122 51	0 05 %

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Oil & Gas	40 00	40.00	0 00	1%

Specialty Assets Detail

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
.5 NON-EX MI IN 2764 ACS: T&P RR CO SVY 3 BLK 6 A1511, F L TONCARY SVYS A1337 & A1338, I&GN RR CO SVY 4 BLK 1 A1816, T&P RR CO SVY 5 BLK MINERAL INTEREST Bearer 997719-74-1	1 00 / 1 00	1,745.32	(69 54)	(219.33)	1,456 45	(479 96)	976 49
440001622 LITTLE BEAR RANCH #5 BLK 1 SEC3A-1799 1& GNR PARKER CTY, TX							
440001623 LITTLE BEAR RANCH #2 BLK L SEC 3A 1799 I&GN SURVEY PARKER CTY, TEXAS		124 90	(8 07)	(9.47)	107 36	(34 35)	73 01
440003086 SMELLEY #2H 650' FNL & 650 FWL WILLIAM MANN SVY A-925		1,076 00	(28 33)	(139.00)	908 67	(295 90)	612 77
440004782 SMELLEY #3H TONCARY SVY A-1337 PARKER COUNTY, TEXAS		544 42	(33 14)	(70 86)	440 42	(149 71)	290 71

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530008691 LITTLE BEAR RANCH #2 I&GN RR CO SVY A- 1799 PARKER, TEXAS							
Total Value		**$1,745.32**	**($69.54)**	**($219.33)**	**$1,456.45**	**($479.96)**	**$976.49**
GARZA COUNTY, TEXAS 1/8 OF 7/8 LEASEHOLD INTEREST IN 213 ACRES SEC 49, BLK 6, H & GN RY CO SUR MINERAL INTEREST Bearer 997723-44-1	1 00 1 00						
GARZA COUNTY, TEXAS 1/8 OF 7/8 LEASEHOLD INTEREST IN 660 ACRES SEC 46, 47 & 56 BLK 6, H & GN RY CO SUR MINERAL INTEREST Bearer 997723-64-0	1 00 1 00						
HENDERSON GARZA COUNTY, TEXAS 1/64 M I IN W/2 NW/4 & N/2 SE/4, SE/4 SE/4 SEC 46, ALL SEC 42, BLK 6, H & GN RR CO SUR MINERAL INTEREST Bearer 997722-28-6	1 00 1 00						
KENT COUNTY, TEXAS 67 1/2% OF 3/64 M I IN 7,609 25 ACRES BEING IN 12 TRACTS OUT OF THE YORK RANCH MINERAL INTEREST Bearer 997723-00-5	1 00 1 00						

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
KENT COUNTY, TEXAS 67 1/2% OF 100/1202 25 M I IN THE 1202 25 ACRE JONES RANCH MINERAL INTEREST Bearer 997723-64-1	1 00 1 00						
LEA COUNTY, NEW MEXICO 19/40 M.I IN 100 ACRES, SEC 14, T 17 S, R 38 E MINERAL INTEREST Bearer 997709-87-2	1 00 1 00						
LEA COUNTY, NEW MEXICO 1/8 LEASE- HOLD INTEREST, 40 0 ACRES T21S-R37E, N M P M , NW/4 NE/4 SECTION 17, SURFACE TO 4,000' & LEASEHOLD Bearer 997709-90-9	1 00 1 00						
MINERAL INTEREST IN VARIOUS SECTIONS AND SVYS IN T33N, R9W & R10W LOCATED IN LA PLATA CO, CO MINERAL INTEREST Bearer 997706-30-1	1 00 1 00	4,893 60	(56 34)	(174.98)	4,662 28	(1,345 75)	3,316 53
060000031 BONDAD T33N R9W SEC23 640 ACRES BONDAD 33-9 #9A DK DUAL		206.39	(7.43)	(6 95)	192 01	(56 76)	135 25
060000037 COYOTE CANYON W/2 OF SEC 20 LOCATED IN LA PLATA, CO							

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
060000040 GAINES UTE 3 DK SEC29 T33N R9W LA PLATA, CO							
060000276 LADD PETROLEUM - ANIMAS 2- SECTION 2, T-33-N, R-10-W, LA PLATA, CO 0 00194530 RI LA PLATA							
060000277 WEST ANIMAS TOWNSHIP 33 NORTH, RANGE 10 WEST, N1/2 SEC 3 LA PLATA CO CO 1/8 MI							
060000278 CRAIG GAS UNIT COUNTY, COLORADO 1/8 M I IN LOTS		24 13	(1.58)	(1.34)	21 21	(6 63)	14 58
060000279 SOUTHERN UTE W/2 SEC 24 T3N R10W NMPM 1/8 MI IN LOTS 3 & 4 & SE/4 NW/4		871 01	(3.13)	(42.84)	825.04	(239 52)	585 52
060000280 DOME - JACQUEZ #1 AND #2 W T33N, R10W, N/2 SEC 4 LA PLATA COUNTY, COLORADO 1/8 M I IN LOTS							
060000281 DAVIS #1 320 ACS MOL BEING N/2 SEC 26 T33N R9W 1/8 MI IN LOTS 3 & 4 &		1,119 50	(16.86)	(6 95)	1,095 69	(307 87)	787 82
060000282 DOME PETRO - INDIAN SPRING #2 LA PLATA COUNTY, COLORADO 1/8 M I IN 240 ACRES, W/2 NW/4 SEC		297.26	(3.59)		293 67	(81.75)	211 92
060000283 FLORIDA GAS UNIT 1/16 MI 600AC, E2 NW4 & W2 NE4 SEC 17 & W2 SW4 SEC 20 SE4 SE4 SEC 19							
060000285 KOON GAS UNIT ALL SEC 198 T33N R9W FROM THE DAKOTA FORMATION		362 48	(4.69)	(22 43)	335 36	(99 68)	235 68
060000286 ROY BROWN GAS UNIT COLORADO GAS RIGHTS FROM THE FRUITLAND COAL FROMATION		363.06	(2.70)	(18 34)	342 02	(99 84)	242 18

Oil & Gas

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
060000287 MCCARVILLE UNIT W/2 SEC 23 T33N R9N LA PLATA COUNTY COLORADO		594 55	(5 83)	(13 86)	574 86	(163 50)	411 36
060000288 FRANK DAVIS GU T33N R10W SEC 2 E/2-320.62 ACRS LAPLATA CO CO		616 12	(6 41)	(38 25)	571 46	(169 44)	402 02
060000289 ARGENTA 33-10 SEC'S 3 & 4 T33N R10W UNIT N 1/2 LA PLATA CO CO		71 45	(0.04)	(0 12)	71 29	(19 65)	51 64
060000290 ALVA SHORT GU B#1 (FRCS) N/2 SECTION 18, 33N, 9W LA PLATA CO, CO		348 03	(3 36)	(23 23)	321 44	(95 71)	225.73
060000291 CARR W/2 SECTION 20, T3N, R9W LA PLATA COUNTY, CO		19.62	(0.72)	(0 67)	18 23	(5 40)	12 83
Total Value		**$4,893.60**	**($56.34)**	**($174.98)**	**$4,662.28**	**($1,345.75)**	**$3,316.53**
MINERAL INTEREST IN VARIOUS SEC AND SVYS IN BLK 45, T1N & BLK A LOCATED IN ECTOR CO, TEXAS MINERAL INTEREST Bearer 997721-69-6	1 00 1 00	23,430.76	(1,238.15)	(101 83)	22,090 78	(6,437 81)	15,652 97
440023851 CUMMINS P 67 1/2% OF 105/1024 M I. IN		581 52	(30.04)	(3.27)	548 21	(159 92)	388 29
440023853 H E CUMMINS SEC 14 BLK 45 T&P RR SVY 67 1/2% OF 35/1024 MI IN 327 6 ACS		651 92	(33.40)		618 52	(179 28)	439 24
440023854 GOLDSMITH-CUMMINS SEC 9 SW/4 SE/4 CONTAINING 40 ACS BLK 45 T1S T&P RR SVY							

Oil & Gas

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
440023862 GOLDSMITH-ANDECTOR VARIOUS TRACTS IN THE GOLDSMITH-ANDECTOR UNIT, BLK 45, T2N, T&P		1,021 05	(71 38)		949 67	(280 79)	668 88
440023863 CUMMINS A SEC 9 BLK A PSL SVY ECTOR CO, TX		408 15	(22 75)		385 40	(112 24)	273 16
440029444 CHEYENNE CUMMINS #2 NW/4 SEC 16 BLK 45, T1N, T&P RR CO SVY							
4402557 CUMMINS 11 ECTOR COUNTY TEXAS 67 1/2% OF 105/4096 M I IN 640 ACRES SEC 11		16,898 95	(916 56)	(87 96)	15,894 43	(4,647 21)	11,247 22
4402558 CUMMINS 12 1/2% OF 35/1024 M I IN 655 3 ACRES, SEC 12 BLK 45 T1N		859 21	(39.93)		819.28	(236 28)	583 00
4402559 CUMMINS 13 1/2% OF 35/4096 M I IN 640 ACRES, SEC 13 BLK 45, T1N, T&P RY CO		56 09	(2 97)		53 12		53 12
4402562 CUMMINS V SEC 14 BLK 45 T&P RY CO SUR ECTOR COUNTY, TEXAS							
4402563 H E CUMMINS "B" SEC 14 BLK 45 T&P RY CO SUR ECTOR COUNTY, TEXAS		14 93	(1.04)		13 89	(13 89)	
4402564 CUMMINS "J" 67 1/2% OF 315/4096 MI IN 640 ACS SEC 15 BLK 45 T1N T&P SVY		1,608 46	(91 55)	(9.33)	1,507 58	(442 32)	1,065 26
4402565 CUMMINS 15,16 67 1/2% OF 315/2048 MI IN 655 3 ACS		1,163 97	(20 35)	(1.27)	1,142 35	(320 09)	822 26
4402566 HORACE "B" TEXAS 67 1/2% OF 525 4096 M I IN							

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4402567 CUMMINS "C" NW/4 SE/4, E/2 SW/4 SEC 9 BLK A PSL SVY 67 1/2% OF 525 4096 MI							
4415215 GOLDSMITH NDU SECTION 10 BLOCK 4 T&P RR CO SURVEY ECTOR COUNTY TEXAS		153 01	(7.68)		145 33	(42 08)	103 25
530000045 CHEYENNE CUMMINS #1 T&P RR CO SEC 16, BLK 45, A - 806 TEXAS, ECTOR							
530000046 CUMMINS BATT #11 TEXAS, ECTOR		13 50	(0 50)		13 00	(3 71)	9 29
Total Value		**$23,430.76**	**($1,238.15)**	**($101.83)**	**$22,090.78**	**($6,437.81)**	**$15,652.97**
MINERAL INTEREST IN VARIOUS SEC BLK AX, PSL SVY LOCATED IN GAINES CO, TEXAS MINERAL INTEREST Bearer 997721-69-8	1 00 1 00	14,357 30	(578.00)	(4 19)	13,775 11	(3,948 26)	9,826 85
440023864 WASSON 48 1/2% OF 3/128 M I IN 384 ACRES, SECS 37,38,41,48,49,50,51,52&53		166 83	(7.69)		159 14	(45 88)	113 26
4403358 DENVER UNIT 67 1/2% OF 3/128 M I IN 384 ACRES, SEC. 48, 49, 50, 51, 52 &		9,597 31	(425 12)	(3 37)	9,168 82	(2,639 26)	6,529 56
4403359 SOUTH WASSON CLEARFORK UNI COUNTY, TEXAS 67 1/2% OF 3/128 M I IN 384 ACRES, SEC 48, 49,		4,593 16	(145 19)	(0 82)	4,447 15	(1,263 12)	3,184 03
530000049 DENVER U TR Y 106 #2 TEXAS, GAINES							

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion

Oil & Gas

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
530000050 DU TRX0106 EXXON NO TEXAS, GAINES							
Total Value		**$14,357.30**	**($578.00)**	**($4.19)**	**$13,775.11**	**($3,948.26)**	**$9,826.85**
MINERAL INTEREST IN SEC 24, BLK 9 H&GN RR CO SVY LOCATED IN PECOS CO, TEXAS MINERAL INTEREST Bearer 997721-69-9	1.00 1 00	67.25	(4.36)		62 89	(18.49)	44 40
4405822 RANKIN OIL CO - J.O. SMITH 7, 8, 9, 10, SECTION 24, BLK 9, H& GN RR CO SURVEY PECOS COUNTY,		67.25	(4.36)		62 89	(18.49)	44 40
MINERAL INTEREST IN VARIOUS SECTIONS AND SVYS IN LOCATED IN UINT CO, WYOMING MINERAL INTEREST Bearer 997731-34-5	1 00 1 00						
PECOS COUNTY, TEXAS 67 1/2% OF 1/16 M I IN 480 ACRES SE/4 & N/2 SEC 71, BLK 194, GC & SF RY CO SUR MINERAL INTEREST Bearer 997722-73-4	1.00 1 00						

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
PECOS COUNTY, TEXAS 67 1/2% OF 1/8 M I IN 320 ACRES, E/2 SEC 77, BLK 194, GC & SF RY CO. SUR. MINERAL INTEREST Bearer 997722-92-7	1 00 1 00						
PECOS COUNTY, TEXAS 67 1/2% OF 1/64 M I IN 320 ACRES, N/2 73, BLK 194, GC & SF RY CO SUR MINERAL INTEREST Bearer 997723-13-5	1 00 1 00						
PECOS COUNTY, TEXAS 67 1/2% OF 1/64 M I IN 320 ACRES, N/2 SEC 75, BLK 194, GC & SF RY CO. SUR. MINERAL INTEREST Bearer 997723-32-1	1 00 1 00						
PECOS COUNTY, TEXAS 67 1/2% OF 1/64 M I IN 320 ACRES, S/2 SEC. 75, BLK. 194, GC & SF RY CO SUR MINERAL INTEREST Bearer 997723-77-5	1 00 1 00						
SEC 112 T&P SVY REAGAN CO TX 1/8 MI IN SEC 112, BLK 2, T&P RY CO SVY LOCATED IN REAGAN CO, TEXAS MINERAL INTEREST Bearer 997721-70-0	1 00 1 00	72 50	(5 45)		67.05	(19 94)	47 11

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion

Oil & Gas

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
4405969 COLA PETROLEUM - HOLT 112 SEC. 112, BLK 2, T&P RY CO SURVEY, REAGAN COUNTY, TX REAGAN		72.50	(5.45)		67.05	(19 94)	47 11
530003877 HOLT "112" #2-D T&P RR CO/HILBUN, CF A 204 REAGAN, TEXAS							
Total Value		**$72.50**	**($5.45)**		**$67.05**	**($19.94)**	**$47.11**
SUTTON COUNTY, TEXAS 1/32 M.I. 657 90 ACRES SECTION 41, A-761, 620 10 ACRES E/PART SECTION 42 & 291 15 ACRES W/2 SECTION 42 A-1609, MINERAL INTEREST Bearer 997721-46-0	1 00 1 00	99 73	(5.92)		93 81	(27 42)	66 39
440023883 GRANGER BLUFF 4201 & 02 E/2 SECTION 42, ABST 1609, TT RR CO SURVEY 42		25 24	(1.56)		23 68	(6 94)	16 74
440023885 BROWN WHITE 41-1 & 2 SEC 41 A-761 TTRR CO SVY SUTTON CO TX		74 49	(4 36)		70 13	(20 48)	49 65
Total Value		**$99.73**	**($5.92)**		**$93.81**	**($27.42)**	**$66.39**
SUTTON COUNTY, TEXAS .03124999 MI W/2 & NE/4 SECTION 2, A-504, CERTIFICATE NO 1, MCMULLEN MINERAL INTEREST Bearer 997721-46-1	1.00 1 00	1,443 92	(52 52)	(161 29)	1,230 11	(397 07)	833 04

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
440001631 BROWN WHITEHEAD #2-7 A 504 SUTTON CO TX							
440001934 BROWN WHITEHEAD ALL OF SEC ALL OF SEC 2 MCMULLEN COUNTY SCHOOL		968 20	(36 01)	(59 86)	872 33	(266 25)	606 08
440023886 WHITEHEAD #9-2,9-3,9-4 320 AC MCMULLEN COUNTY SCHOOL LAND SUR LEAGUE		96 00	(3 83)	(19 97)	72 20	(26 40)	45 80
440023889 WHITEHEAD #10-2, #10-3, #1 #10-3,#10-4,10-5 SEC 2, LOCATED IN		89 02	(2.97)	(18 66)	67 39	(24 48)	42 91
440023894 WHITEHEAD 8-3, 8-4, 8-5, 8 SEC 2 MCMULLEN CO, SCHOOL LAND SVY A-504 SUTTON CO,		31 51	(1 06)	(6 61)	23 84	(8 67)	15 17
440028314 WHITEHEAD 6-4, 6-5, 6-6, 6 1540 0 N / 1560 0 E, TT RR CO A-761 SEC 41		44 05	(1 46)	(10 89)	31 70	(12 11)	19 59
4407118 WHITEHEAD #1 67 1/2% OF 1/32 M I IN 4,428 ACRES, MC MULLEN COUNTY SCHOOL		215 14	(7.19)	(45.30)	162 65	(59 16)	103 49
Total Value		**$1,443.92**	**($52.52)**	**($161.29)**	**$1,230.11**	**($397.07)**	**$833.04**
SUTTON COUNTY, TEXAS 1/32 M.I. 657 90 ACRES SECTION 41, A-761, 620 10 ACRES E/PART SECTION 42 & 291 15 ACRES W/2 SECTION 42 A-1609, MINERAL INTEREST Bearer 997721-49-8	1 00 1 00						

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SUTTON COUNTY, TEXAS 03124999 MI W/2 & NE/4 SECTION 2, A-504, CERTIFICATE NO 1, MCMULLEN MINERAL INTEREST Bearer 997721-49-9	1 00 1 00						
SUTTON COUNTY, TEXAS 67 1/2% OF 1/32 M I IN 320 ACRES, SEC 1, FERDINAND FERTSCH SUR , ABST 89 MINERAL INTEREST Bearer 997722-82-5	1 00 1 00	77.19	(2.56)	(15 40)	59 23	(21 23)	38 00
4407117 BROWN "A" #139 SECTION 1, A-90, CLEMENLINE FRUGER		58.38	(1.93)	(15.40)	41 05	(16 06)	24 99
4407119 WHITEHEAD # 2 320ACS SVY # 1, FERNDINAND FERTSCH		18 81	(0 63)		18 18	(5 17)	13 01
Total Value		**$77.19**	**($2.56)**	**($15.40)**	**$59.23**	**($21.23)**	**$38.00**
SUTTON COUNTY, TEXAS 67.5 X1/31 MI 320 0 ACRES, SURVEY 12, BS&F RR COMPANY SURVEY, A-1055, CERTIFICATE NO 1/554, PATENT NO MINERAL INTEREST Bearer 997723-17-9	1 00 1 00	43.69	(2.72)		40 97	(12.02)	28 95
440024028 GRANGER BLUFF 1101&1102 SEC 12, BS&F RR CO SVY, A-1105 SEC 11, BS&F RR CO SVY, A-14		43 69	(2 72)		40 97	(12 02)	28 95

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SUTTON COUNTY, TEXAS 67.5 X1/32 MI 320.0 ACRES, SURVEY 11, BS&F RR COMPANY SURVEY, A-14, CERTIFICATE NO 1/554, PATENT NO 47 VOL 32 MINERAL INTEREST Bearer 997723-36-7	1 00 1 00						
SUTTON COUNTY, TEXAS 67.5 X1/32 MI 278 3 ACRES, E/PART SURVEY 11 1/2, CATHERINE ANDERSON, A-2, CERTIFICATE NO 852, PATENT NO MINERAL INTEREST Bearer 997723-46-2	1 00 1 00						
SUTTON COUNTY, TEXAS 67.5 X1/32 MI 34 7 ACRES, SE/PART SURVEY 11 1/2, MRS CATHERINE ANDERSON, A-2, CERTIFICATE NO 852, PATENT NO MINERAL INTEREST Bearer 997723-64-2	1 00 1 00						
SUTTON COUNTY, TEXAS 67.5 X1/32 MI 637 7 ACRES, SE/PART SURVEY 1, GC&SF RY COMPANY SURVEY, A-198, CERTIFICATE NO 4/1397, PATENT NO MINERAL INTEREST Bearer 997723-84-7	1 00 1 00						

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
TRACT 1: W/335.5 ACRES OF SEC. 8, ABST #1056, BLK CC, EL&RR CO SUR TRACT 2· N/335 7 ACRES OF SEC. 9, ABST #83, BLK. CC, EL&RR LEASEHOLD Bearer 997722-46-4	1.00 1 00	168 94	(3 41)	(42 56)	122 97	(46 45)	76 52
440023882 JACK W BROWN "A" COUNTY, TEXAS 67 1/2% OF 1/32 M I IN		166 93	(3.34)	(42 05)	121 54	(45 90)	75 64
4407115 AMOCO PRODUCTION - BROWN, /D/ SURVEY 9, A-83, BLK CC, EL & RR CO GRANTEE SUTTON COUNTY, TEXAS		2.01	(0 07)	(0 51)	1 43	(0 55)	0 88
4407116 JACK W BROWN "B" TEXAS 67 1/2% OF 1/32 M I IN 575 60 ACRES BEING N PART N/2 OF							
Total Value		**$168.94**	**($3.41)**	**($42.56)**	**$122.97**	**($46.45)**	**$76 52**
US DOLLAR INCOME							
VAL VERDE COUNTY, TEXAS 67 1/2% OF 200/650 78 MI SEC 93,94,95,96,108, 109,110,111,112,&113, BLK E, GC & SF RY CO SUR MINERAL INTEREST Bearer 997722-85-0	1 00 1 00						

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
VAL VEROE COUNTY, TEXAS 67 1/2% OF 200/6506 78 M I IN 640 ACRES SEC 29, BLK D, GC & SF RY CO SUR. MINERAL INTEREST Bearer 997723-05-6	1.00 1 00						
VAL VERDE COUNTY, TEXAS 67 1/2% OF 200/6506 78 M I IN 56 ACRES 44, BLK ZZZ, PERRY BROWN SUR MINERAL INTEREST Bearer 997723-24-6	1 00 1 00						
WARD COUNTY, TEXAS 67 1/2% OF 1/4 LEASEHOLD INTEREST IN N/2 S/2 SEC 47, BELOW 3,400 FT , BLK. F, G & MMB & A SUR. MINERAL INTEREST Bearer 997723-54-0	1 00 1 00						
WISE COUNTY, TEXAS 1/4 M.I. BLOCKS 6, 7, 14 & 15, HUNT COUNTY SCHOOL LAND, LEAGUE 3, A-360 MINERAL INTEREST Bearer 997721-46-2	1 00 1 00	104 01	(7 27)		96 74	(28 60)	68 14
4408487 T. G. ROGERS GAS UNIT #1 247 ACS OUT OF BLK 7 &14, LEAGUE		104 01	(7 27)		96 74	(28 60)	68 14

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
WISE COUNTY, TEXAS 1/8 M. I. IN 108 4 ACRES OUT OF THE MATAGORDA COUNTY SCHOOL LANDS MINERAL INTEREST Bearer 997723-22-4	1.00 1.00						
YOAKUM COUNTY, TEXAS 67 1/2% OF 11/64 M I IN ACRES, E/2 SEC 182, BLK D, JOHN H GIBSON SUR MINERAL INTEREST Bearer 997723-13-6	1 00 1 00						
YOAKUM COUNTY, TEXAS 67 1/2% OF 17/64 M I. IN 320 ACRES, N/2 SEC. 222, BLK. D, JOHN H. GIBSON SUR. MINERAL INTEREST Bearer 997723-32-2	1 00 1 00						
1,440.0 GROSS ACRES, MORE OR LESS, B KENT CO TX MINERAL INTEREST Bearer 997735-41-6	1 00 1 00						
320.0 GROSS ACRES, MORE OR LESS, BEI KENT CO TX MINERAL INTEREST Bearer 997735-41-1	1.00 1 00						
Total Oil & Gas	**$40.00** **$40.00**	**$46,504.21**	**($2,026.24)**	**($719.58)**	**$43,758.39**	**($12,783.00)**	**$30,975.39**

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	3,107,563 84	3,061,463.64	(46,100 20)	113,036 26	100%
Market Value	**$3,107,563.84**	**$3,061,463.64**	**($46,100.20)**	**$113,036.26**	**100%**

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	415.63	93 00	(322 63)
Accruals	23,426 35	27,153 68	3,727 33
Market Value	**$23,841.98**	**$27,246.68**	**$3,404.70**

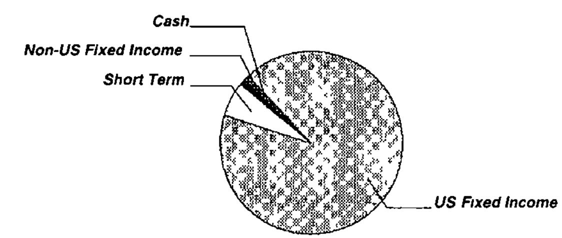
Cost Summary	Cost
Cash & Fixed Income	3,003,180 57
Total	**$3,003,180.57**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	39,279 95	39,142 72	(137 23)	1%
Short Term	192,153 60	191,397 84	(755 76)	6%
US Fixed Income	2,865,130 07	2,820,236 80	(44,893 27)	92%
Non-US Fixed Income	11,000 22	10,686 28	(313 94)	1%
Total Value	**$3,107,563.84**	**$3,061,463.64**	**($46,100.20)**	**100%**

Market Value/Cost	Current Period Value
Market Value	3,061,463.64
Tax Cost	3,003,180.57
Unrealized Gain/Loss	58,283 07
Estimated Annual Income	113,036.26
Accrued Interest	27,153 68
Yield	1 36%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 100%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	64,304 97	2%
6-12 months[1]	166,235 59	5%
1-5 years[1]	1,733,185.76	58%
5-10 years[1]	1,097,737 32	35%
Total Value	**$3,061,463.64**	**100%**

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	39,142 72	1%
Corporate Bonds	797,426 01	26%
Govt and Agency Bonds	1,972,354 20	66%
International Bonds	113,509 42	3%
Mortgage and Asset Backed Bonds	139,031 29	4%
Total Value	**$3,061,463.64**	**100%**

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	39,142 72	39,142.72	39,142 72		11 74	0 03%[1]
Short Term							
BRISTOL-MYERS SQUIBB	100 65	25,000 00	25,162 25	25,855 00	(692 75)	1,312 50	
NOTES 5 1/4% AUG 15 2013						495 82	
DTD 2/15/2004							
110122-AL-2 A+ /A2							

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Short Term							
CME GROUP INC 5 3/4% FEB 15 2014 DTD 02/09/2009 12572Q-AD-7 AA- /AA3	102.96	10,000 00	10,295 80	10,934 00	(638 20)	575 00 217 22	0 97%
GNMA 486942 6% 02/15/14 36210A-5B-9	100 35	319.18	320 29	321 17	(0 88)	19 15 1 59	4 20%
ABBEY NATL TREASURY SERV FLOATING RATE APR 25 2014 DTD 04/27/2011 002799-AH-7 A /A2	100 69	10,000 00	10,068 50	9,643 03	425 47	185 56 34 56	1 01%
US TREAS 4.75% 05/15/14 912828-CJ-7 NR /AAA	103.97	140,000 00	145,551 00	147,257 04	(1,706 04)	6,650 00 849 66	0 21%
Total Short Term			**$191,397.84**	**$194,010.24**	**($2,612.40)**	**$8,742.21** **$1,598.85**	**0.27%**
US Fixed Income							
FHLMC GOLD E00727 6.5% 08/01/14 31294J-YY-8	102 27	646 07	660.76	634 57	26 19	41 99 3 49	1 55%
US TREAS 4.25% 08/15/14 912828-CT-5 NR /AAA	104.52	150,000.00	156,774 00	152,254 88	4,519.12	6,375 00 2,408 25	0 23%
FHLMC 1 000% 08/27/2014 DTD 07/05/2011 3137EA-CV-9 AAA /AAA	100 90	90,000.00	90,810.00	91,084 23	(274 23)	900 00 309 96	0 22%
WELLS FARGO COMPANY NOTES 5% NOV 15 2014 DTD 11/6/2002 949746-CR-0 A /A3	105.19	45,000.00	47,333 70	42,335 55	4,998 15	2,250 00 287 46	1.18%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
FHLMC 4 500% 01/15/2015 DTD 01/21/2005 3134A4-UX-0 AAA /AAA	106 25	95,000 00	100,939 40	102,542 05	(1,602 65)	4,275 00 1,971 25	0 42%
CREDIT SUISSE FB USA INC NOTES 4 7/8% JAN 15 2015 DTD 12/15/2004 22541L-AR-4 A+ /A1	106 05	25,000.00	26,511.50	26,250 50	261 00	1,218 75 561.97	0 91%
NATIONAL CITY CORP 4 9% JAN 15 2015 DTD 01/12/2005 635405-AQ-6 A- /A3	106 15	35,000.00	37,151 80	32,897 55	4,254 25	1,715 00 790 79	0 87%
BANK OF NOVA SCOTIA 3 4% JAN 22 2015 DTD 01/22/2010 064149-A6-4 A+ /AA2	104 20	4,000 00	4,167.96	3,994 88	173 08	136 00 60 06	0 69%
US TREAS 4% 02/15/15 912828-DM-9 NR /AAA	105 98	80,000 00	84,784 00	90,450 27	(5,666 27)	3,200 00 1,208 88	0 31%
HYUNDAI AUTO RECEIVABLES TRUST SER 2010-B CL A3 0 97% APR 15 2015 DTD 08/26/2010 44923Y-AC-1 AAA /AAA	100 12	6,090.58	6,098.07	6,115.32	(17 25)	59 07 2 62	0 52%
APACHE FINANCE CANADA 4 3/8% MAY 15 2015 DTD 05/15/2003 03746A-AC-4 A- /A3	106.50	10,000 00	10,650 30	10,377 50	272 80	437 50 55 90	0 87%
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTES 3 2% JUN 17 2015 DTD 06/17/2010 89233P-4B-9 AA- /AA3	104 76	10,000.00	10,476 10	10,018.30	457 80	320 00 12 44	0 75%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
SHELL INTERNATIONAL FIN 3 1% JUN 28 2015 DTD 06/28/2010 822582-AQ-5 AA /AA1	104 86	6,000.00	6,291.60	5,995 86	295 74	186 00 1 54	0 64%
US TREAS 4.25% 08/15/15 912828-EE-6 NR /AAA	108.13	105,000 00	113,531.25	114,856 05	(1,324 80)	4,462 50 1,685 77	0 41%
MEDTRONIC INC SR NT DTD 09/15/2005 4 75% DUE 09/15/2015 585055-AH-9 A+ /A2	108.44	5,000 00	5,422 10	4,725 60	696 50	237 50 69 93	0 88%
AMERPRISE FINANCIAL INC 5 65% NOV 15 2015 DTD 11/23/2005 03076C-AB-2 A /A3	110.49	5,000 00	5,524.30	5,733 05	(208 75)	282 50 36 09	1 16%
BHP BILLITON FINANCE USA 5 1/4% DEC 15 2015 DTD 12/12/2005 055451-AB-4 A+ /A1	110 78	20,000 00	22,156 60	19,851 60	2,305 00	1,050 00 46 66	0 81%
FHLB 5% 12/21/15 3133XD-TL-5 AA+ /AAA	110 65	30,000.00	33,195.30	28,679 16	4,516 14	1,500 00 41 64	0 65%
CITIGROUP INC SENIOR NOTES 5 3% JAN 7 2016 DTD 12/8/2005 172967-DE-8 A- /BAA	108 37	30,000.00	32,510 70	29,911 20	2,599.50	1,590.00 768 48	1 88%
BANK OF NEW YORK MELLON MTN 2 1/2% JAN 15 2016 DTD 12/09/2010 06406H-BS-7 A+ /AA3	103 23	15,000 00	15,483 90	15,155 55	328 35	375 00 172 90	1 21%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
ORACLE CORPORATION NOTES 5 1/4% JAN 15 2016 DTD 1/13/2006 68402L-AC-8 A+ /A1	110.61	20,000.00	22,121.80	19,109 40	3,012 40	1,050 00 484 16	1 01%
CISCO SYSTEMS NOTES 5 1/2% FEB 22 2016 DTD 2/22/2006 17275R-AC-6 A+ /A1	111 68	20,000 00	22,336.40	20,220 20	2,116 20	1,100 00 394 16	1'01%
BB&T CORPORATION MTN 3 2% MAR 15 2016 DTD 03/07/2011 05531F-AG-8 A- /A2	104 64	8,000 00	8,370 96	7,988 88	382 08	256 00 75 37	1 45%
TOTAL CAPITAL SA 2 3% MAR 15 2016 DTD 09/15/2010 89152U-AE-2 AA- /AA1	103 12	5,000 00	5,155 90	5,053 95	101 95	115 00 33 86	1 13%
US TREAS 5.125% 05/15/16 912828-FF-2 NR /AAA	112 77	160,000 00	180,436 80	190,931 25	(10,494 45)	8,200 00 1,047 68	0 63%
BMW VEHICLE OWNER TRUST SER 2010-A CL A4 2 1% AUG 26 2013 DTD 04/21/2010 09657M-AD-0 AAA /AAA	99 96	31,490 51	31,479 17	32,212 57	(733 40)	661 30 11 02	2 21%
TEVA PHARMACEUT FIN BV 2.4% NOV 10 2016 DTD 11/10/2011 88165F-AC-6 A- /A3	103.11	5,000 00	5,155.50	5,006 30	149 20	120 00 17 00	1 45%
US TREAS 3.25% 12/31/16 912828-MD-9 NR /AAA	108.18	120,000 00	129,816 00	132,194 53	(2,378 53)	3,900 00 10 80	0 87%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
FNMA 5% 02/13/17 31359M-4D-2 AA+ /AAA	113.98	60,000 00	68,388 60	57,826 14	10,562 46	3,000 00 1,149 96	1 05%
MORGAN STANLEY 4 3/4% MAR 22 2017 DTD 03/22/2012 61747Y-DT-9 A- /BAA	106 10	30,000 00	31,829 10	32,121 60	(292 50)	1,425 00 391 86	3 01%
AMERICAN EXPRESS CREDIT MTN 2 3/8% MAR 24 2017 DTD 03/26/2012 0258M0-DD-8 A- /A2	101 60	6,000 00	6,095 76	5,983 74	112 02	142 50 38 39	1 93%
WYETH 5 45% APR 01 2017 DTD 03/27/2007 983024-AM-2 AA /A1	113 71	30,000 00	34,113 60	29,963 10	4,150 50	1,635 00 408 75	1 66%
US TREAS 4.5% 05/15/17 912828-GS-3 NR /AAA	113.23	100,000.00	113,227.00	100,955 47	12,271 53	4,500.00 575.00	1 01%
US BANCORP SR NOTES MTN 1.65% MAY 15 2017 DTD 05/08/2012 91159H-HD-5 A+ /A1	99 55	4,000 00	3,982 04	3,992 52	(10 48)	66 00 8 43	1 77%
AT&T INC 1 7% JUN 01 2017 DTD 06/14/2012 00206R-BF-8 A- /A3	99 28	18,000 00	17,871.12	18,316 44	(445 32)	306 00 25 48	1 89%
HONDA AUTO RECEIVABLES OWNER TRUST SER 2011-2 CL A4 1 55% JUL 18 2014 DTD 05/25/2011 43814A-AD-5 NR /AAA	101 02	75,000.00	75,763 50	75,964 85	(201 35)	1,162 50 41 92	0 74%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
GENERAL ELEC CAP CORP MEDIUM TERM NOTES 5 5/8% SEP 15 2017 DTD 09/24/2007 36962G-3H-5 AA+ /A1	113.32	30,000.00	33,996.00	29,081 70	4,914 30	1,687 50 496 86	2 28%
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2012-4 CL B 1.310% 11/08/2017 DTD 09/20/2012 03063X-AE-5 NR /	98 84	25,000 00	24,709 50	24,960 94	(251 44)	327 50 20 90	1:73%
AT&T INC 5 1/2% FEB 01 2018 DTD 02/01/2008 00206R-AJ-1 A- /A3	114 15	7,000 00	7,990 29	8,454 39	(464 10)	385 00 160 41	2 23%
COMCAST CORP 5 7/8% FEB 15 2018 DTD 11/17/2006 20030N-AR-2 A- /A3	116 38	10,000 00	11,638 00	12,019 10	(381 10)	587 50 221 94	2 13%
ACE INA HOLDINGS 5 8% MAR 15 2018 DTD 02/14/2008 00440E-AK-3 A /A3	117 80	10,000 00	11,779.90	9,321 00	2,458 90	580 00 170 77	1 83%
BERKSHIRE HATHAWAY FIN 5 4% MAY 15 2018 DTD 11/15/2008 084664-BE-0 AA /AA2	115 53	15,000 00	17,329 65	17,037 60	292 05	810 00 103 50	2 03%
TRAVELERS COS INC SR NOTES 5 8% MAY 15 2018 DTD 05/13/2008 89417E-AE-9 A /A2	117.63	10,000 00	11,763 40	8,857 80	2,905 60	580 00 74 11	1 98%
US TREAS 2.375% 05/31/18 912828-QQ-6 NR /AAA	104 79	35,000 00	36,676 15	36,652 93	23 22	831 25 71 57	1 36%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
E.I. DU PONT DE NEMOURS SR NOTES 6% JUL 15 2018 DTD 07/28/2008 263534-BT-5 A /A2	118.58	10,000 00	11,858.30	10,159 70	1,698 60	600 00 276 66	2 09%
NATIONAL RURAL UTIL CORP 10 3/8% NOV 01 2018 DTD 10/30/2008 637432-LR-4 A+ /A1	139 20	10,000 00	13,920.30	13,380 00	540 30	1,037 50 172 91	2.48%
US TREAS 3.75% 11/15/18 912828-JR-2 NR /AAA	111 74	180,000 00	201,135 60	186,705 47	14,430 13	6,750 00 862 38	1 47%
CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009 20825C-AR-5 A /A1	117 20	15,000 00	17,580 15	16,403 70	1,176 45	862 50 359 37	2 44%
NOVARTIS SECS INVEST LTD 5 1/8% FEB 10 2019 DTD 02/10/2009 66989G-AA-8 AA- /AA3	114 58	20,000.00	22,915 20	20,741 80	2,173 40	1,025 00 401 44	2 34%
CATERPILLAR FINACIAL SE MEDIUM TERM NOTE 7.15% FEB 15 2019 DTD 02/12/2009 14912L-4E-8 A /A2	124 64	15,000 00	18,695 25	17,022 15	1,673 10	1,072 50 405 16	2 43%
EATON CORP 6 95% MAR 20 2019 DTD 3/16/2009 278058-DH-2 A- /BAA	120.12	20,000 00	24,023 00	22,587 85	1,435 15	1,390 00 389 96	3.09%
FHLMC 3 750% 03/27/2019 DTD 03/27/2009 3137EA-CA-5 AAA /AAA	109 78	150,000 00	164,674 50	172,737 30	(8,062 80)	5,625 00 1,468 65	1 94%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
SIMON PROPERTY GROUP LP SR NOTES 10 35% APR 01 2019 DTD 03/25/2009 828807-CA-3 A /A3	138 34	15,000 00	20,750 85	20,916.90	(166 05)	1,552 50 388 12	3 03%
RIO TINTO FIN USA LTD 9% MAY 01 2019 DTD 04/17/2009 767201-AH-9 A- /A3	129 74	14,000 00	18,164.16	19,123.44	(959.28)	1,260 00 210.00	3 35%
AFLAC INC SR NOTES 8 1/2% MAY 15 2019 DTD 05/21/2009 001055-AC-6 A- /A3	128 88	15,000 00	19,332 30	19,841 05	(508 75)	1,275 00 162 91	3 08%
BANK OF AMERICA CORP SR NOTES 7 5/8% JUN 01 2019 DTD 06/02/2009 06051G-DZ-9 A- /BAA	120 12	35,000 00	42,041.30	41,970.40	70.90	2,668 75 222 39	3 80%
ACE INA HOLDINGS 5 9% JUN 15 2019 DTD 06/08/2009 00440E-AM-9 A /A3	118 79	10,000 00	11,878 90	11,672 30	206 60	590 00 26 22	2 49%
US TREAS 0.875% 07/31/19 912828-TH-3 NR /AAA	95 19	90,000 00	85,669.20	88,780 08	(3,110 88)	787 50 330 30	1 71%
WESTPAC BANKING CORP NOTES 4 7/8% NOV 19 2019 DTD 11/19/2009 961214-BK-8 AA- /AA2	111 82	16,000 00	17,890.56	15,988 64	1,901.92	780 00 90 99	2 84%
BLACKROCK INC 5% DEC 10 2019 DTD 12/10/2009 09247X-AE-1 A+ /A1	113.40	10,000 00	11,340 40	9,949 46	1,390.94	500 00 29.16	2 72%

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US TREAS 3.5% 05/15/20 912828-ND-8 NR /AAA	110 56	95,000.00	105,034 85	96,696 29	8,338 56	3,325 00 424 84	1 86%
EBAY INC 3 1/4% OCT 15 2020 DTD 10/28/2010 278642-AC-7 A /A2	101 64	5,000 00	5,082 00	4,705 40	376 60	162 50 34 30	3 00%
TRANSCANADA PIPELINES LTD DEB 9 875% 1/01/21 893526-BY-8 A- /A3	140 24	10,000 00	14,023 90	15,169 40	(1,145 50)	987 50 493 75	3 69%
UNITED PARCEL SERVICE 3 1/8% JAN 15 2021 DTD 11/12/2010 911312-AM-8 A+ /AA3	101 31	5,000.00	5,065 55	5,347 70	(282 15)	156 25 72 04	2 93%
BP CAPITAL MARKETS PLC 4 742% MAR 11 2021 DTD 03/11/2011 05565Q-BR-8 A /A2	108 67	10,000 00	10,866 90	10,000 00	866 90	474 20 144 89	3 45%
BERKSHIRE HATHAWAY INC 3 3/4% AUG 15 2021 DTD 08/15/2011 084670-BC-1 AA /AA2	103 33	2,000.00	2,066.56	1,999 84	66 72	75 00 28 33	3 28%
HEWLETT PACKARD CO SR NOTES 4 3/8% SEP 15 2021 DTD 09/19/2011 428236-BQ-5 BBB /BAA	99 21	14,000 00	13,889.54	14,367 54	(478 00)	612.50 180 33	4 49%
INTEL CORP 3 3% OCT 01 2021 DTD 09/19/2011 458140-AJ-9 A+ /A1	100 28	5,000.00	5,014 20	5,157 50	(143 30)	165 00 41 25	3 26%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
US TREAS 2% 11/15/21 912828-RR-3 NR /AAA	98 19	100,000.00	98,188.00	100,816 41	(2,628.41)	2,000 00 255 50	2 24%
LOWE'S COMPANIES INC 3.8% NOV 15 2021 DTD 11/23/2011 548661-CV-7 A- /A3	104 04	5,000 00	5,202 20	5,049 75	152 45	190 00 24 27	3 24%
GOLDMAN SACHS GROUP INC 5 3/4% JAN 24 2022 DTD 01/24/2012 38141G-GS-7 A- /A3	110 23	35,000 00	38,579 10	35,889 35	2,689 75	2,012 50 877 66	4 31%
US TREAS 2% 02/15/22 912828-SF-8 NR /AAA	97 73	65,000.00	63,522 55	66,850 98	(3,328.43)	1,300.00 491 07	2 29%
JOHN DEERE CAPITAL CORP MTN 2 3/4% MAR 15 2022 DTD 02/27/2012 24422E-RM-3 A /A2	95 50	2,000 00	1,909 90	1,996 50	(86 60)	55 00 16 19	3 35%
MICROSOFT CORP 2 375% 05/01/2023 DTD 05/02/2013 594918-AT-1 AAA /AAA	92 76	11,000 00	10,203 38	10,963 04	(759 66)	261 25 42 81	3 24%
PRINCIPAL FINANCIAL GROU 3 125% 05/15/2023 DTD 11/16/2012 74251V-AH-5 BBB /A3	95 44	10,000.00	9,543.50	9,939 70	(396 20)	312.50 39 93	3.68%
STATE STREET CORP 3 100% 05/15/2023 DTD 05/15/2013 857477-AL-7 A /A2	94.51	2,000.00	1,890.26	1,996 76	(106 50)	62.00 7 92	3.77%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
ENTERGY ARKANSAS INC 3 050% 06/01/2023 DTD 05/30/2013 29364D-AR-1 A- /A3	96 42	6,000 00	5,784 96	6,012 24	(227 28)	183 00 15 75	3 48%
Total US Fixed Income			**$2,820,236.80**	**$2,759,028 71**	**$61,208.09**	**$104,150.31** **$25,517.43**	**1.45%**
Non-US Fixed Income							
ROYAL BANK OF CANADA 1.2% SEP 19 2017 DTD 09/19/2012 78011D-AC-8 AAA /AAA	97 15	11,000 00	10,686 28	10,998 90	(312 62)	132 00 37 40	1 91%