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 SEP 1, 2012 , and ending AUG 31, 2013

Name of foundation: NEW HORIZON FOUNDATION

A Employer identification number: 36-3406294

Number and street (or P.O. box number if mail is not delivered to street address): 1625 HINMAN AVENUE | Room/suite:

B Telephone number: (847)570-8202

City or town, state, and ZIP code: EVANSTON, IL 60201

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,084,923.

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

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

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

	Line		(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	3,475,362.		N/A	
	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	61,543.	61,543.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	244,288.			
	b	Gross sales price for all assets on line 6a 713,528.				
	7	Capital gain net income (from Part IV, line 2)		244,288.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	36.	36.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	3,781,229.	305,867.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	10,000.	5,000.		5,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	193.	0.		193.
	b	Accounting fees STMT 4	2,750.	1,375.		1,375.
	c	Other professional fees STMT 5	10,899.	10,899.		0.
	17	Interest				
	18	Taxes STMT 6	1,157.	578.		579.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	548.	24.		524.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25,547.	17,876.		7,671.
	25	Contributions, gifts, grants paid	353,750.			353,750.
	26	**Total expenses and disbursements.** Add lines 24 and 25	379,297.	17,876.		361,421.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	3,401,932.			
	b	**Net investment income** (if negative, enter -0-)		287,991.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	46,082.	40,129.	40,129.
2 Savings and temporary cash investments	81,896.	156,120.	156,120.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 9	847,670.	2,333,373.	2,821,596.
c Investments - corporate bonds STMT 10	63,259.	1,133,259.	1,067,078.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers)	1,038,907.	3,662,881.	4,084,923.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ STATEMENT 11)	395.	412.	
23 **Total liabilities** (add lines 17 through 22)	395.	412.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,038,512.	3,662,469.	
30 **Total net assets or fund balances**	1,038,512.	3,662,469.	
31 **Total liabilities and net assets/fund balances**	1,038,907.	3,662,881.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,038,512.
2 Enter amount from Part I, line 27a	2	3,401,932.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,440,444.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	777,975.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,662,469.

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	US TRUST #0056 SEE ATTACHED	P	VARIOUS	08/31/13
b	CAPITAL GAINS DIVIDENDS			
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	698,592.		469,240.	229,352.
b	14,936.			14,936.
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				229,352.
b				14,936.
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 } .... 2 244,288.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	302,095.	877,368.	.344320
2010	392,083.	1,284,174.	.305319
2009	379,023.	1,443,080.	.262649
2008	382,958.	1,996,943.	.191772
2007	439,130.	1,665,664.	.263637

2	**Total** of line 1, column (d)	2	1.367697
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	.273539
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,378,519.
5	Multiply line 4 by line 3	5	650,618.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,880.
7	Add lines 5 and 6	7	653,498.
8	Enter qualifying distributions from Part XII, line 4	8	361,421.

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	5,760.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,760.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	5,760.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 640.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 6,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	7,140.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,380.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	1,380. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
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? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T.			
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?	7	X	
If "Yes," complete Part II, col. (c), and Part XV.			
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
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 ▶ WWW.NEWHORIZONFOUNDATION.ORG

14 The books are in care of ▶ ETHELYN BOND Telephone no. ▶ 847 570-8202

Located at ▶ 1625 HINMAN AVENUE, EVANSTON, IL ZIP+4 ▶ 60201

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

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

			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)? N/A	1b		
	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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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)*

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b — X (No)

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		10,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services	▶	0

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	2,288,702.
b	Average of monthly cash balances		1b	126,038.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,414,740.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	2,414,740.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	36,221.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,378,519.
6	**Minimum investment return.** Enter 5% of line 5		6	118,926.

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	118,926.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 5,760.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	5,760.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	113,166.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	113,166.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	113,166.

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	361,421.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	361,421.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	361,421.

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				113,166.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 439,696.				
b From 2008 393,130.				
c From 2009 379,023.				
d From 2010 329,760.				
e From 2011 259,361.				
f Total of lines 3a through e	1,800,970.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 361,421.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				113,166.
e Remaining amount distributed out of corpus	248,255.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,049,225.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	439,696.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,609,529.			
10 Analysis of line 9:				
a Excess from 2008 393,130.				
b Excess from 2009 379,023.				
c Excess from 2010 329,760.				
d Excess from 2011 259,361.				
e Excess from 2012 248,255.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACLU FOUNDATION NEW YORK, NY			PUBLIC AFFAIRS	1,000.
ADOPTION EXCHANGE AURORA, CO			HUMAN SERVICES/USA	1,500.
AFRICAN MEDICAL & RESEARCH FOUNDATION-USA NEW YORK, NY			HEALTH	750.
AFS-USA NEW YORK, NY			EDUCATION	5,000.
AMERICAN JEWISH WORLD SERVICE NEW YORK, NY			HUMAN SERVICES/INTERNATIONAL	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	353,750.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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
	(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	61,543.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	36.	
8 Gain or (loss) from sales of assets other than inventory			18	244,288.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		305,867.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) ..... 13 305,867.

(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).

223621 12-05-12

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
		N/A	

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

b If "Yes," complete the following schedule.

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

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

Signature of officer or trustee: [signature] | Date: 4/8/14 | Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID LOWENTHAL	DAVID LOWENTHAL	03/24/14		P00378651

Firm's name ▶ PLANTE & MORAN, PLLC — Firm's EIN ▶ 38-1357951

Firm's address ▶ 10 S. RIVERSIDE PLAZA, 9TH FLOOR CHICAGO, IL 60606 — Phone no. (312) 207-1040

Form **990-PF** (2012)

223622 12-05-12

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

Schedule of Contributors

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

OMB No. 1545-0047

2012

Name of the organization

NEW HORIZON FOUNDATION

Employer identification number

36-3406294

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year .... ▶ $ ____________

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

Name of organization

NEW HORIZON FOUNDATION

Employer identification number

36-3406294

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELLEN C. REVELLE TRUST DTD 12/16/97 2815 LAKESIDE COURT EVANSTON, IL 60201	$ 2,964,061.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
2	WILLIAM REVELLE 2815 LAKESIDE COURT EVANSTON, IL 60201	$ 511,300.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization: NEW HORIZON FOUNDATION

Employer identification number: 36-3406294

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MARKETABLE SECURITIES	$ 966,073.	VARIOUS
2	MARKETABLE SECURITIES	$ 511,300.	12/28/12
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
NEW HORIZON FOUNDATION	36-3406294

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Form 8868 (Rev. January 2013) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
File by the due date for filing your return. See instructions.	NEW HORIZON FOUNDATION	36-3406294
	Number, street, and room or suite no. If a P.O. box, see instructions. 1625 HINMAN AVENUE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. EVANSTON, IL 60201	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ ETHELYN BOND 1625 HINMAN AVENUE - EVANSTON, IL 60201
  Telephone No. ▶ 847 570-8202 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until APRIL 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year ______ or
▶ [X] tax year beginning SEP 1, 2012 , and ending AUG 31, 2013 .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 6,892.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 392.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 6,500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form 8868 (Rev. 1-2013)

223841 01-21-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMNESTY INTERNATIONAL WASHINGTON, DC			PUBLIC AFFAIRS	750.
ART INSTITUTE OF CHICAGO CHICAGO, IL			ARTS AND CULTURE	2,500.
BETTER FUTURE PROJECT/OPEN SPACE INITIATIVE CAMBRIDGE, MA			ENVIRONMENT	25,000.
BLACK PINE CIRCLE SCHOOL BERKELEY, CA			EDUCATION	51,000.
BORNEO PROJECT BERKELEY, CA			ENVIRONMENT	3,500.
BOYS AND GIRLS CLUB OF METRO DENVER DENVER, CO			HUMAN SERVICES/USA	1,500.
CARE ATLANTA, GA			HUMAN SERVICES/INTERNATIONAL	3,500.
CARLETON COLLEGE NORTHFIELD, MN			EDUCATION	1,000.
CENTER FOR ARMS CONTROL AND NON-PROLIFERATION CAMBRIDGE, MA			PUBLIC AFFAIRS	3,000.
CHICAGO FOUNDATION FOR WOMEN CHICAGO, IL			HUMAN SERVICES/USA	3,000.
Total from continuation sheets				344,500.

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLLEGE POSSIBLE ST. PAUL, MN			EDUCATION	4,000.
COMMONWEALTH SCHOOL BOSTON, MA			EDUCATION	30,000.
DENVER ART MUSEUM DENVER, CO			ARTS & CULTURE	1,000.
DENVER PUBLIC LIBRARY FRIENDS FOUNDATION DENVER, CO			EDUCATION	2,000.
DOCTORS WITHOUT BORDERS HAGERSTOWN, PA			HUMAN SERVICES/INTERNATIONAL	2,000.
ENVIRONMENTAL DEFENSE FUND NEW YORK, NY			ENVIRONMENT	5,000.
EVANSTON COMMUNITY FOUNDATION EVANSTON, IL			HUMAN SERVICES/USA	10,000.
FOOD BANK OF THE ROCKIES DENVER, CO			HUMAN SERVICES/USA	4,000.
FREEDOM FROM HUNGER DAVIS, CA			HUMAN SERVICES/INTERNATIONAL	1,500.
GREATER CHICAGO FOOD DEPOSITORY CHICAGO, IL			HUMAN SERVICES/USA	2,500.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HABITAT FOR HUMANITY OF METRO DENVER DENVER, CO			HUMAN SERVICES/USA	1,000.
HABITAT FOR HUMANITY AMERICUS, GA			HUMAN SERVICES/INTERNATIONAL	1,000.
HARVARD UNIVERSITY CAMBRIDGE, MA			EDUCATION	77,500.
HEIFER INTERNATIONAL LITTLE ROCK, AR			HUMAN SERVICES/INTERNATIONAL	1,000.
HUBBARD STREET DANCE CHICAGO CHICAGO, IL			ARTS AND CULTURE	5,000.
INTERNATIONAL RESCUE COMMITTEE NEW YORK, NY			HUMAN SERVICES/INTERNATIONAL	5,000.
LEGAL ASSISTANCE FOUNDATION CHICAGO, IL			HUMAN SERVICES/USA	1,500.
LYRIC OPERA OF CHICAGO CHICAGO, IL			ARTS AND CULTURE	1,500.
MABOU MINES NEW YORK, NY			ARTS & CULTURE	1,000.
MARIN COMMUNITY CLINICS SAN RAFAEL, CA			HEALTH	500.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MARIN FOOD BANK SAN FRANCISCO, CA			HUMAN SERVICES/USA	1,000.
MCGAW YMCA EVANSTON, IL			HUMAN SERVICES/USA	1,000.
MEDICAL STUDENTS FOR CHOICE PHILADELPHIA, PA			PUBLIC AFFAIRS	500.
NATIONAL CATHEDRAL SCHOOL WASHINGTON, DC			EDUCATION	2,500.
NATURAL RESOURCES DEFENSE COUNCIL WASHINGTON, DC			ENVIRONMENT	2,500.
NEW YORK PUBLIC RADIO NEW YORK, NY			ARTS & CULTURE	3,000.
NEXT THEATER COMPANY EVANSTON, IL			ARTS AND CULTURE	1,500.
OXFAM AMERICA BOSTON, MA			HUMAN SERVICES/USA	1,500.
PARK SCHOOL BOSTON, MA			EDUCATION	2,000.
PHYSICIANS FOR REPRODUCTIVE HEALTH NEW YORK, NY			HEALTH	500.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PILGRIM REST BAPTIST CHURCH ST. PAUL, MN			PUBLIC AFFAIRS	10,000.
PLOUGHSHARES FUND SAN FRANCISCO, CA			PUBLIC AFFAIRS	5,000.
POMONA COLLEGE CLAREMONT, CA			EDUCATION	4,000.
POPULATION INSTITUTE WASHINGTON, DC			PUBLIC AFFAIRS	1,500.
PROJECT BREAD/WALK FOR HUNGER BOSTON, MA			HUMAN SERVICES/USA	1,000.
RADCLIFFE INSTITUTE FOR ADVANCED STUDY CAMBRIDGE, MA			EDUCATION	500.
RAINFOREST ALLIANCE NEW YORK, NY			ENVIRONMENT	1,000.
RITTER CENTER SAN RAFAEL, CA			HUMAN SERVICE/USA	1,000.
ROGER BALDWIN FOUNDATION CHICAGO, IL			PUBLIC AFFAIRS	2,500.
SAVE THE CHILDREN HARTFORD, CT			HUMAN SERVICES/INTERNATIONAL	3,000.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SCRIPPS COLLEGE CLAREMONT, CA			EDUCATION	25,000.
ST. ANN'S SCHOOL NEW YORK, NY			EDUCATION	2,500.
STEPPENWOLF THEATER COMPANY CHICAGO, IL			ARTS AND CULTURE	2,000.
TENNYSON CENTER FOR CHILDREN DENVER, CO			HUMAN SERVICES/USA	1,000.
THE CARTER CENTER ATLANTA, GA			HUMAN SERVICES/INTERNATIONAL	1,000.
THE FRESH AIR FUND NEW YORK, NY			HUMAN SERVICES/USA	2,000.
THE NATURE CONSERVANCY ALEXANDRIA, VA			ENVIRONMENT	750.
US FUND FOR UNICEF NEW YORK, NY			HUMAN SERVICES/INTERNATIONAL	5,000.
WELLESLEY COLLEGE BOSTON, MA			EDUCATION	5,000.
WNET NEW YORK, NY			ARTS AND CULTURE	1,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WORLDWATCH INSTITUTE ALEXANDRIA, VA			PUBLIC AFFAIRS	1,500.
Total from continuation sheets				

223631
05-01-12

06-248

U.S. TRUST
Bank of America Corporation

SUMMARY OF ACCOUNT ASSETS

AS OF 08/30/13

ACCOUNT
72-01-101-0989889

NEW HORIZON FOUNDATION - COMB

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	1,315.44	1,315.44	0.032			
PRINCIPAL CASH	164,325.65	164,325.65	4.053			
TOTAL CASH AND CASH EQUIVALENTS	165,641.09	165,641.09	4.086	0.00	0.000	0.00
FIXED INCOME						
MUTUAL FUNDS-FIXED	813,259.15	767,654.62	18.934	29,585.79	3.854	-45,604.53
EQUITIES						
CONSUMER DISCRETIONARY	29,358.31	36,902.56	0.910	567.99	1.539	7,544.25
CONSUMER STAPLES	31,614.97	36,690.89	0.905	1,083.09	2.952	5,075.92
ENERGY	14,749.58	16,262.83	0.401	324.54	1.996	1,513.25
FINANCIALS	31,427.55	38,030.95	0.938	854.59	2.247	6,603.40
HEALTH CARE	34,187.45	43,370.10	1.070	652.92	1.505	9,182.65
INDUSTRIALS	32,353.76	41,927.61	1.034	861.44	2.055	9,573.85
INFORMATION TECHNOLOGY	73,826.62	494,832.90	12.205	11,467.44	2.317	421,006.28
MATERIALS	5,556.12	7,701.26	0.190	140.44	1.824	2,145.14
TELECOMMUNICATION SERVICES	4,548.71	5,302.78	0.131	259.33	4.890	754.07
MUTUAL FUNDS-EQUITY	562,605.25	812,485.74	20.040	18,774.63	2.311	249,880.49
OTHER EQUITIES	986,668.72	1,018,467.00	25.121	19,290.20	1.894	31,798.28
TOTAL EQUITIES	1,806,897.04	2,551,974.62	62.945	54,276.61	2.127	745,077.58
BALANCED FUNDS						
MUTUAL FUNDS-BALANCED	320,000.00	299,423.51	7.385	15,378.62	5.136	-20,576.49
ALTERNATIVE INVESTMENTS						
REAL ESTATE	526,476.29	269,621.29	6.650	27.60	0.010	-256,855.00
ACCOUNT TOTAL	3,632,273.57	4,054,315.13	100.000	99,268.62	2.448	422,041.56

US Trust
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCG

Account Id: 011011757186

Trust Year 9/1/2012 - 8/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	Loss Disallowed
037833100	APPLE COMPUTER INC									
Sold		06/05/13	1	444.06						
Acq		03/25/13	1	444.06	463.61 ☐	463.61	-19.55	-19.55	S	19.55
		Total for 6/5/2013			463.61	463 61	-19.55	-19.55		19.55
268648102	EMC CORPORATION									
Sold		07/01/13	14	332.80						
Acq		06/17/13	14	332.80	350.27 ☐	350.27	-17.47	-17.47	S	17.47
		Total for 7/1/2013			350.27	350.27	-17.47	-17.47		17.47
949746101	WELLS FARGO & CO (NEW)									
Sold		01/29/13	18	632.05						
Acq		09/25/12	18	632.05	638.94 ☐	638.94	-6.89	-6.89	S	6.89
		Total for 1/29/2013			638.94	638.94	-6.89	-6.89		6.89
949746101	WELLS FARGO & CO (NEW)									
Sold		01/29/13	15	526.71						
Acq		09/25/12	15	526.71	532 45 ☐	532.45	-5.74	-5.74	S	5.74
		Total for 1/29/2013			532.45	532.45	-5.74	-5.74		5.74
949746101	WELLS FARGO & CO (NEW)									
Sold		01/29/13	15	526 71						
Acq		09/25/12	15	526.71	532.44 ☐	532.44	-5.73	-5.73	S	5.73
		Total for 1/29/2013			532.44	532.44	-5.73	-5.73		5.73
		Total for Account: 011014000566			2,517.71	2,517.71	-55.38	-55 38		55 38

Total Proceeds (Wash Sales Only):

2,462.33

	Fed	State	Loss Disallowed
S/T Gain/Loss	-55.38	-55.38	55.38
L/T Gain/Loss	0.00	0.00	0.00

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - MFS-LCV
Trust Year 9/1/2012 - 8/31/2013

Account Id: 011014000556

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00101J106	ADT CORP				011010989871				
Sold		10/12/12	12	434.39					
Acq		03/12/12	12	434.39	411.54 ☐	411.54	22.85	22.85	S
			Total for 10/12/2012		411.54	411.54	22.85	22.85	
00101J106	ADT CORP				011014000556				
Sold		01/29/13	18	844.99					
Acq		10/22/12	18	844.99	691.91 ☐	691.91	153.08	153.08	S
			Total for 1/29/2013		691.91	691.91	153.08	153.08	
00101J106	ADT CORP				011014000556				
Sold		01/29/13	4	187.77					
Acq		05/18/11	4	187.77	131.23 ☐	131.23	56.54	56.54	L
			Total for 1/29/2013		131.23	131.23	56.54	56.54	
00101J106	ADT CORP				011014000556				
Sold		01/29/13	7.5	352.08					
Acq		05/31/11	7.5	352.08	239.17 ☐	239.17	112.91	112.91	L
			Total for 1/29/2013		239.17	239.17	112.91	112.91	
00101J106	ADT CORP				011014000556				
Sold		01/29/13	9.5	445.97					
Acq		12/06/11	9.5	445.97	291.74 ☐	291.74	154.23	154.23	L
			Total for 1/29/2013		291.74	291.74	154.23	154.23	
00101J106	ADT CORP				011014000556				
Sold		01/29/13	7.5	352.08					
Acq		11/21/11	7.5	352.08	224.25 ☐	224.25	127.83	127.83	L
			Total for 1/29/2013		224.25	224.25	127.83	127.83	
00101J106	ADT CORP				011014000556				
Sold		01/29/13	14.5	680.68					
Acq		08/30/11	14.5	680.68	386.97 ☐	386.97	293.71	293.71	L
			Total for 1/29/2013		386.97	386.97	293.71	293.71	
00101J106	ADT CORP				011011757186				
Sold		04/23/13	8	352.91					
Acq		10/22/12	8	352.91	307.52 ☐	307.52	45.39	45.39	S
			Total for 4/23/2013		307.52	307.52	45.39	45.39	
00101J106	ADT CORP				011011757186				
Sold		04/23/13	5	220.57					
Acq		12/06/11	5	220.57	153.54 ☐	153.54	67.03	67.03	L
			Total for 4/23/2013		153.54	153.54	67.03	67.03	
00101J106	ADT CORP				011011757186				
Sold		04/23/13	4.5	198.51					
Acq		11/21/11	4.5	198.51	133.99 ☐	133.99	64.52	64.52	L
			Total for 4/23/2013		133.99	133.99	64.52	64.52	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCG
Trust Year 9/1/2012 - 8/31/2013

Account Id: 011014000556

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00101J106	ADT CORP				011011757186				
Sold		04/23/13	9.5	419.08					
Acq		08/30/11	9.5	419.08	253.53	253.53	165.55	165.55	L
			Total for 4/23/2013		253.53	253.53	165.55	165.55	
00206R102	AT&T INC				011010989871				
Sold		01/30/13	15	521.14					
Acq		08/16/12	15	521.14	554.56	554.56	-33 42	-33.42	S
			Total for 1/30/2013		554.56	554.56	-33.42	-33.42	
00206R102	AT&T INC				011010989871				
Sold		01/30/13	1	34.74					
Acq		11/10/05	1	34.74	23.75	23.75	10.99	10.99	L
			Total for 1/30/2013		23.75	23.75	10.99	10.99	
002824100	ABBOTT LABS				011010989871				
Sold		09/27/12	1	69.46					
Acq		03/12/12	1	69.46	58.04	58.04	11.42	11.42	S
			Total for 9/27/2012		58.04	58.04	11 42	11.42	
002824100	ABBOTT LABS				011010989871				
Sold		10/10/12	8	561.99					
Acq		03/12/12	8	561.99	464.34	464.34	97.65	97.65	S
			Total for 10/10/2012		464.34	464.34	97.65	97.65	
002824100	ABBOTT LABS				011011757186				
Sold		08/12/13	9	322.78					
Acq		03/11/13	9	322 78	312.61	312.61	10.17	10.17	S
			Total for 8/12/2013		312.61	312.61	10.17	10.17	
002824100	ABBOTT LABS				011011757186				
Sold		08/12/13	6	215.18					
Acq		01/07/13	6	215.18	198.68	198.68	16.50	16.50	S
			Total for 8/12/2013		198.68	198.68	16.50	16.50	
00287Y109	ABBVIE INC				011010989871				
Sold		01/09/13	30	1,016.35					
Acq		03/12/12	30	1,016.35	905 89	905.89	110.46	110.46	S
			Total for 1/9/2013		905.89	905.89	110.46	110.46	
00287Y109	ABBVIE INC				011011757186				
Sold		08/22/13	17	726.91					
Acq		05/06/13	17	726.91	761.94	761.94	-35.03	-35.03	S
			Total for 8/22/2013		761.94	761.94	-35.03	-35.03	
00507K103	ACTAVIS INC				011014000556				
Sold		01/29/13	13	1,091.78					
Acq		05/02/12	13	1,091.78	973.41	973.41	118.37	118.37	S
			Total for 1/29/2013		973.41	973 41	118 37	118.37	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00507K103	ACTAVIS INC				011014000556				
Sold		01/29/13	9	755.85					
Acq		06/28/11	9	755.85	652.44	652.44	103.41	103.41	L
		Total for 1/29/2013			652.44	652 44	103.41	103.41	
00507K103	ACTAVIS INC				011014000556				
Sold		01/29/13	9	755.84					
Acq		06/26/12	9	755.84	636.70	636.70	119.14	119.14	S
		Total for 1/29/2013			636.70	636.70	119.14	119.14	
00507K103	ACTAVIS INC				011014000556				
Sold		01/29/13	2	167.97					
Acq		03/26/12	2	167.97	131.32	131.32	36.65	36.65	S
		Total for 1/29/2013			131.32	131.32	36.65	36.65	
00507K103	ACTAVIS INC				011014000556				
Sold		01/29/13	1	83.98					
Acq		05/31/11	1	83.98	64.30	64.30	19.68	19.68	L
		Total for 1/29/2013			64.30	64.30	19.68	19.68	
00507K103	ACTAVIS INC				011014000556				
Sold		01/29/13	21	1,763.64					
Acq		02/08/11	21	1,763.64	1,169.87	1,169.87	593.77	593.77	L
		Total for 1/29/2013			1,169.87	1,169.87	593.77	593.77	
00507K103	ACTAVIS INC				011011757186				
Sold		05/06/13	3	321.05					
Acq		03/26/12	3	321.05	196.98	196.98	124.07	124.07	L
		Total for 5/6/2013			196.98	196.98	124.07	124.07	
00507K103	ACTAVIS INC				011011757186				
Sold		05/06/13	6	642.11					
Acq		02/08/11	6	642.11	334.25	334.25	307.86	307.86	L
		Total for 5/6/2013			334.25	334.25	307.86	307.86	
00507K103	ACTAVIS INC				011011757186				
Sold		07/02/13	8	997.94					
Acq		02/08/11	8	997.94	445 67	445.67	552.27	552.27	L
		Total for 7/2/2013			445.67	445.67	552.27	552.27	
00751Y106	ADVANCED AUTO PTS INC				011010989871				
Sold		11/14/12	5	388.50					
Acq		05/23/12	5	388.50	351.48	351 48	37.02	37.02	S
		Total for 11/14/2012			351.48	351.48	37.02	37.02	
00751Y106	ADVANCED AUTO PTS INC				011010989871				
Sold		11/15/12	3	232 08					
Acq		05/23/12	3	232.08	210.88	210 88	21.20	21.20	S
		Total for 11/15/2012			210.88	210.88	21 20	21 20	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
008916108	AGRIUM INC				011011757186				
Sold		11/02/12	3	322.78					
Acq		08/22/12	3	322.78	299.97	299.97	22.81	22.81	S
			Total for 11/2/2012		299.97	299.97	22.81	22.81	
008916108	AGRIUM INC				011011757186				
Sold		01/07/13	4	409.64					
Acq		08/22/12	4	409 64	399.95	399.95	9.69	9 69	S
			Total for 1/7/2013		399.95	399 95	9.69	9 69	
008916108	AGRIUM INC				011011757186				
Sold		01/07/13	5	512 06					
Acq		07/09/12	5	512 06	453.39	453.39	58.67	58.67	S
			Total for 1/7/2013		453.39	453.39	58 67	58.67	
008916108	AGRIUM INC				011014000556				
Sold		01/29/13	7	789.82					
Acq		08/22/12	7	789.82	699.93	699.93	89.89	89.89	S
			Total for 1/29/2013		699.93	699.93	89.89	89.89	
008916108	AGRIUM INC				011014000556				
Sold		01/29/13	12	1,353.99					
Acq		07/09/12	12	1,353.99	1,088.14	1,088.14	265.85	265.85	S
			Total for 1/29/2013		1,088.14	1,088.14	265.85	265.85	
009363102	AIRGAS INC				011014000556				
Sold		01/29/13	23	2,130.09					
Acq		11/02/12	23	2,130.09	2,082.73	2,082.73	47.36	47.36	S
			Total for 1/29/2013		2,082.73	2,082.73	47.36	47.36	
009363102	AIRGAS INC				011011757186				
Sold		04/23/13	10	962.59					
Acq		11/02/12	10	962.59	905.54	905.54	57.05	57.05	S
			Total for 4/23/2013		905 54	905.54	57.05	57.05	
00971T101	AKAMAI TECHNOLOGIES INC				011011757186				
Sold		03/25/13	28	965.37					
Acq		01/29/13	28	965.37	1,125.69	1,125.69	-160.32	-160.32	S
			Total for 3/25/2013		1,125.69	1,125.69	-160.32	-160.32	
018490102	ALLERGAN INC				011014000556				
Sold		01/29/13	9	956.09					
Acq		06/11/12	9	956.09	824.44	824.44	131 65	131 65	S
			Total for 1/29/2013		824.44	824.44	131 65	131.65	
018490102	ALLERGAN INC				011014000556				
Sold		01/29/13	12	1,274.79					
Acq		05/17/12	12	1,274.79	1,091.72	1,091.72	183.07	183.07	S
			Total for 1/29/2013		1,091.72	1,091.72	183.07	183.07	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018490102	ALLERGAN INC				011014000556				
Sold		01/29/13	26	2,762.04					
Acq		08/27/09	26	2,762 04	1,441 89	1,441.89	1,320.15	1,320.15	L
		Total for 1/29/2013			1,441.89	1,441.89	1,320.15	1,320.15	
018490102	ALLERGAN INC				011011757186				
Sold		05/06/13	4	417.86					
Acq		05/17/12	4	417.86	363.91	363.91	53.95	53.95	S
		Total for 5/6/2013			363.91	363.91	53.95	53.95	
018490102	ALLERGAN INC				011011757186				
Sold		05/06/13	9	940.18					
Acq		08/17/09	9	940.18	487.69	487.69	452.49	452.49	L
		Total for 5/6/2013			487.69	487.69	452.49	452.49	
018490102	ALLERGAN INC				011011757186				
Sold		06/17/13	8	814.49					
Acq		08/17/09	8	814.49	433.50	433.50	380.99	380.99	L
		Total for 6/17/2013			433.50	433.50	380.99	380.99	
018581108	ALLIANCE DATA SYS CORP				011014000556				
Sold		01/23/13	7	1,098.87					
Acq		06/29/11	7	1,098.87	650.42	650.42	448.45	448.45	L
		Total for 1/23/2013			650.42	650.42	448.45	448.45	
018581108	ALLIANCE DATA SYS CORP				011014000556				
Sold		01/23/13	13	2,040.75					
Acq		05/18/11	13	2,040.75	1,176.88	1,176.88	863.87	863.87	L
		Total for 1/23/2013			1,176.88	1,176.88	863.87	863.87	
018581108	ALLIANCE DATA SYS CORP				011011757186				
Sold		03/25/13	1	157.90					
Acq		06/29/11	1	157.90	93.00	93.00	64.90	64.90	L
		Total for 3/25/2013			93.00	93.00	64.90	64.90	
018581108	ALLIANCE DATA SYS CORP				011011757186				
Sold		03/25/13	3	473.68					
Acq		05/18/11	3	473.68	271.59	271.59	202.09	202.09	L
		Total for 3/25/2013			271.59	271.59	202.09	202.09	
018581108	ALLIANCE DATA SYS CORP				011011757186				
Sold		05/06/13	5	862.42					
Acq		05/18/11	5	862.42	452.64	452.64	409.78	409.78	L
		Total for 5/6/2013			452.64	452.64	409.78	409.78	
023135106	AMAZON COM INC				011014000556				
Sold		01/29/13	3	825.96					
Acq		09/10/12	3	825.96	770.67	770.67	55.29	55.29	S
		Total for 1/29/2013			770.67	770.67	55.29	55.29	

Account Id: 011014000556

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023135106	AMAZON COM INC				011014000556				
Sold		01/29/13	5	1,376.59					
Acq		09/15/11	5	1,376.59	1,120.33 ☐	1,120 33	256.26	256 26	L
			Total for 1/29/2013		1,120.33	1,120 33	256.26	256.26	
023135106	AMAZON COM INC				011014000556				
Sold		01/29/13	5	1,376.59					
Acq		08/30/11	5	1,376.59	1,045.00 ☐	1,045.00	331.59	331.59	L
			Total for 1/29/2013		1,045.00	1,045.00	331.59	331.59	
023135106	AMAZON COM INC				011014000556				
Sold		01/29/13	1	275.32					
Acq		11/02/09	1	275.32	119.03 ☐	119.03	156.29	156.29	L
			Total for 1/29/2013		119.03	119.03	156.29	156.29	
023135106	AMAZON COM INC				011014000556				
Sold		01/29/13	14	3,854.46					
Acq		08/27/09	14	3,854.46	1,169.11 ☐	1,169.11	2,685.35	2,685.35	L
			Total for 1/29/2013		1,169.11	1,169.11	2,685.35	2,685.35	
023135106	AMAZON COM INC				011011757186				
Sold		05/20/13	1	268.83					
Acq		09/10/12	1	268.83	256.89 ☐	256.89	11.94	11.94	S
			Total for 5/20/2013		256.89	256.89	11.94	11.94	
023135106	AMAZON COM INC				011011757186				
Sold		05/20/13	1	268.82					
Acq		08/30/11	1	268.82	209.00 ☐	209.00	59.82	59.82	L
			Total for 5/20/2013		209.00	209.00	59.82	59.82	
023135106	AMAZON COM INC				011011757186				
Sold		05/20/13	2	537.65					
Acq		07/13/09	2	537.65	161.07 ☐	161 07	376.58	376.58	L
			Total for 5/20/2013		161.07	161.07	376.58	376.58	
031162100	AMGEN INC				011014000556				
Sold		01/29/13	59	5,013.40					
Acq		07/24/12	59	5,013.40	4,568 45 ☐	4,568.45	444.95	444.95	S
			Total for 1/29/2013		4,568.45	4,568 45	444.95	444.95	
031162100	AMGEN INC				011011757186				
Sold		02/11/13	26	2,208.98					
Acq		07/24/12	26	2,208.98	2,013.21 ☐	2,013.21	195.77	195.77	S
			Total for 2/11/2013		2,013.21	2,013.21	195 77	195.77	
032511107	ANADARKO PETROLEUM				011011757186				
Sold		10/08/12	7	478.31					
Acq		12/19/11	7	478.31	506.21 ☐	506.21	-27.90	-27.90	S
			Total for 10/8/2012		506.21	506.21	-27.90	-27.90	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION
Trust Year 9/1/2012 - 8/31/2013

Account Id: 011014000556

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
032511107	ANADARKO PETROLEUM				011014000556				
Sold		01/29/13	24	1,907.35					
Acq		12/19/11	24	1,907.35	1,735.57 ☐	1,735.57	171.78	171.78	L
		Total for 1/29/2013			1,735.57	1,735.57	171.78	171.78	
03524A108	ANHEUSER BUSCH INBEV SA/NV				011011757186				
Sold		12/07/12	11	962.85					
Acq		03/13/12	11	962.85	781.61 ☐	781.61	181.24	181.24	S
		Total for 12/7/2012			781.61	781.61	181.24	181.24	
03524A108	ANHEUSER BUSCH INBEV SA/NV				011014000556				
Sold		01/29/13	25	2,310.56					
Acq		03/13/12	25	2,310.56	1,776 40 ☐	1,776.40	534.16	534.16	S
		Total for 1/29/2013			1,776.40	1,776.40	534.16	534.16	
037833100	APPLE COMPUTER INC				011011757186				
Sold		11/02/12	1	596.08					
Acq		08/22/12	1	596.08	663.27 ☐	663.27	-67.19	-67.19	S
		Total for 11/2/2012			663.27	663.27	-67 19	-67.19	
037833100	APPLE COMPUTER INC				011014000556				
Sold		01/24/13	2	919.92					
Acq		08/22/12	2	919.92	1,326.53 ☐	1,326.53	-406.61	-406.61	S
		Total for 1/24/2013			1,326.53	1,326.53	-406.61	-406.61	
037833100	APPLE COMPUTER INC				011014000556				
Sold		01/24/13	2	919.92					
Acq		08/15/11	2	919.92	765.95 ☐	765.95	153.97	153.97	L
		Total for 1/24/2013			765.95	765.95	153.97	153 97	
037833100	APPLE COMPUTER INC				011014000556				
Sold		01/24/13	2	919.92					
Acq		11/21/11	2	919.92	732.93 ☐	732.93	186.99	186.99	L
		Total for 1/24/2013			732.93	732.93	186.99	186.99	
037833100	APPLE COMPUTER INC				011014000556				
Sold		01/24/13	26	11,958.95					
Acq		01/21/09	26	11,958.95	2,082.94 ☐	2,082.94	9,876.01	9,876.01	L
		Total for 1/24/2013			2,082.94	2,082.94	9,876.01	9,876.01	
037833100	APPLE COMPUTER INC				011014000556				
Sold		01/24/13	218	100,271.21					
Acq		06/29/84	218	100,271.21	568.98 ☐	568.98	99,702.23	99,702.23	L
		Total for 1/24/2013			568.98	568.98	99,702.23	99,702.23	
037833100	APPLE COMPUTER INC				011011757186				
Sold		03/11/13	2	853.55					
Acq		04/02/09	2	853.55	226.06 ☐	226.06	627.49	627.49	L
		Total for 3/11/2013			226.06	226 06	627.49	627.49	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCG
Trust Year 9/1/2012 - 8/31/2013

Account Id: 011014000556

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC				011011757186				
Sold		07/15/13	1	430.37					
Acq		02/23/13	1	430.37	481.33	481.33	-50.96	-50.96	S
		Total for 7/15/2013			481.33	481.33	-50.96	-50.96	
037833100	APPLE COMPUTER INC				011011757186				
Sold		07/15/13	1	430.37					
Acq		03/25/13	1	430.37	463.61	463.61	-33.24	-33 24	S
		Total for 7/15/2013			463.61	463.61	-33.24	-33.24	
037833100	APPLE COMPUTER INC				011011757186				
Sold		07/15/13	1	430 37					
Acq		04/02/09	1	430.37	113.03	113.03	317.34	317.34	L
		Total for 7/15/2013			113.03	113.03	317.34	317.34	
064058100	BANK NEW YORK MELLON CORP				011010989871				
Sold		09/27/12	1	22.88					
Acq		03/12/12	1	22.88	22.45	22.45	0 43	0.43	S
		Total for 9/27/2012			22.45	22.45	0 43	0 43	
064058100	BANK NEW YORK MELLON CORP				011010989871				
Sold		01/23/13	22	591.71					
Acq		03/12/12	22	591.71	493.96	493.96	97.75	97.75	S
		Total for 1/23/2013			493.96	493.96	97.75	97.75	
064058100	BANK NEW YORK MELLON CORP				011010989871				
Sold		03/06/13	35	972.44					
Acq		03/12/12	35	972.44	785.84	785.84	186.60	186.60	S
		Total for 3/6/2013			785.84	785.84	186.60	186.60	
064058100	BANK NEW YORK MELLON CORP				011010989871				
Sold		03/20/13	36	1,016.85					
Acq		03/12/12	36	1,016.85	808.29	808.29	208.56	208.56	L
		Total for 3/20/2013			808 29	808.29	208.56	208.56	
09062X103	BIOGEN IDEC INC				011011757186				
Sold		09/10/12	3	454.59					
Acq		06/29/11	3	454.59	327.31	327 31	127.28	127.28	L
		Total for 9/10/2012			327.31	327.31	127.28	127.28	
09062X103	BIOGEN IDEC INC				011011757186				
Sold		09/25/12	4	620.83					
Acq		06/29/11	4	620.83	436.41	436.41	184.42	184.42	L
		Total for 9/25/2012			436.41	436.41	184.42	184.42	
09062X103	BIOGEN IDEC INC				011011757186				
Sold		10/22/12	3	434.42					
Acq		06/29/11	3	434.42	327.30	327.30	107.12	107.12	L
		Total for 10/22/2012			327.30	327.30	107.12	107.12	

Account Id: 011014000556

US Trust
Statement of Capital Gains and Losses From Sales
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NEW HORIZON FOUNDATION - COL-LCG
Trust Year 9/1/2012 - 8/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09062X103	BIOGEN IDEC INC				011011757186				
Sold		11/02/12	7	969.63					
Acq		08/30/11	7	969.63	656.82	656.82	312.81	312.81	L
			Total for 11/2/2012		656.82	656.82	312.81	312.81	
09247X101	BLACKROCK INC CL A				011010989871				
Sold		03/28/13	3	768.64					
Acq		03/12/12	3	768.64	588.45	588.45	180.19	180.19	L
			Total for 3/28/2013		588.45	588.45	180.19	180.19	
09247X101	BLACKROCK INC CL A				011010989871				
Sold		04/17/13	1	252.06					
Acq		03/12/12	1	252.06	196.15	196.15	55.91	55.91	L
			Total for 4/17/2013		196.15	196.15	55.91	55.91	
09247X101	BLACKROCK INC CL A				011010989871				
Sold		06/05/13	4	1,071 27					
Acq		03/12/12	4	1,071.27	784.59	784 59	286.68	286.68	L
			Total for 6/5/2013		784.59	784.59	286.68	286.68	
126650100	CVS CORPORATION DEL				011014000556				
Sold		01/29/13	18	924.37					
Acq		07/09/12	18	924.37	847.20	847.20	77.17	77.17	S
			Total for 1/29/2013		847.20	847.20	77.17	77.17	
126650100	CVS CORPORATION DEL				011014000556				
Sold		01/29/13	90	4,621.84					
Acq		06/26/12	90	4,621.84	4,067 55	4,067.55	554.29	554.29	S
			Total for 1/29/2013		4,067.55	4,067.55	554.29	554 29	
126650100	CVS CORPORATION DEL				011011757186				
Sold		05/06/13	9	518.80					
Acq		07/09/12	9	518.80	423.60	423.60	95.20	95.20	S
			Total for 5/6/2013		423.60	423.60	95.20	95.20	
126650100	CVS CORPORATION DEL				011011757186				
Sold		05/06/13	2	115.29					
Acq		06/26/12	2	115.29	90.39	90.39	24.90	24.90	S
			Total for 5/6/2013		90.39	90.39	24.90	24.90	
126650100	CVS CORPORATION DEL				011011757186				
Sold		05/20/13	20	1,184.00					
Acq		06/26/12	20	1,184.00	903.90	903 90	280.10	280.10	S
			Total for 5/20/2013		903.90	903.90	280.10	280.10	
126650100	CVS CORPORATION DEL				011011757186				
Sold		07/30/13	18	1,104.28					
Acq		06/26/12	18	1,104.28	813.51	813.51	290 77	290.77	L
			Total for 7/30/2013		813.51	813.51	290 77	290.77	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13342B105	CAMERON INTL CORP				011011757186				
Sold		08/12/13	13	740.98					
Acq		03/11/13	13	740.98	843.80	843.80	-102.82	-102.82	S
			Total for 8/12/2013		843.80	843.80	-102.82	-102.82	
13342B105	CAMERON INTL CORP				011011757186				
Sold		08/12/13	2	114.00					
Acq		02/11/13	2	114.00	128.42	128.42	-14.42	-14.42	S
			Total for 8/12/2013		128.42	128.42	-14.42	-14.42	
166764100	CHEVRONTEXACO CORP				011010989871				
Sold		09/27/12	1	117.21					
Acq		05/17/10	1	117.21	76.97	76.97	40.24	40.24	L
			Total for 9/27/2012		76.97	76.97	40.24	40.24	
166764100	CHEVRONTEXACO CORP				011011757186				
Sold		12/07/12	7	746.69					
Acq		07/07/10	7	746.69	482.39	482.39	264.30	264.30	L
			Total for 12/7/2012		482.39	482.39	264.30	264 30	
166764100	CHEVRONTEXACO CORP				011014000556				
Sold		01/29/13	15	1,744.23					
Acq		12/01/09	15	1,744.23	1,092.22	1,092.22	652.01	652.01	L
			Total for 1/29/2013		1,092.22	1,092.22	652.01	652.01	
172967424	CITIGROUP INC				011014000556				
Sold		01/29/13	63	2,648.77					
Acq		10/22/12	63	2,648.77	2,359.86	2,359.86	288.91	288 91	S
			Total for 1/29/2013		2,359.86	2,359.86	288.91	288.91	
177376100	CITRIX SYS INC				011011757186				
Sold		10/22/12	9	571.24					
Acq		08/22/12	9	571.24	693.90	693.90	-122.66	-122 66	S
			Total for 10/22/2012		693.90	693.90	-122.66	-122.66	
177376100	CITRIX SYS INC				011011757186				
Sold		10/22/12	4	253.88					
Acq		02/27/12	4	253.88	301.71	301.71	-47.83	-47.83	S
			Total for 10/22/2012		301.71	301.71	-47.83	-47.83	
177376100	CITRIX SYS INC				011014000556				
Sold		01/29/13	32	2,143.47					
Acq		02/27/12	32	2,143.47	2,413.64	2,413.64	-270.17	-270.17	S
			Total for 1/29/2013		2,413.64	2,413.64	-270.17	-270.17	
177376100	CITRIX SYS INC				011011757186				
Sold		07/01/13	14	856 81					
Acq		02/27/12	14	856.81	1,055.97	1,055.97	-199.16	-199.16	L
			Total for 7/1/2013		1,055.97	1,055.97	-199.16	-199.16	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCG
Trust Year 9/1/2012 - 8/31/2013

Account Id: 011014000556

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
177376100	CITRIX SYS INC				011011757186				
Sold		07/01/13	6	367.21					
Acq		03/11/13	6	367.21	447.62	447.62	-80.41	-80.41	S
			Total for 7/1/2013		447 62	447.62	-80.41	-80 41	
19765H636	COLUMBIA FDS SER TR MARSICO INTL				011014000556				
Sold		01/29/13	942.45	11,639.31					
Acq		07/10/09	942.45	11,639.31	8,142.80	8,142.80	3,496.51	3,496.51	L
			Total for 1/29/2013		8,142.80	8,142.80	3,496.51	3,496.51	
19765H636	COLUMBIA FDS SER TR MARSICO INTL				011014000556				
Sold		01/29/13	8092.02	99,936.39					
Acq		01/29/09	8092 02	99,936.39	59,800.00	59,800.00	40,136.39	40,136.39	L
			Total for 1/29/2013		59,800.00	59,800 00	40,136.39	40,136.39	
20030N101	COMCAST CORP NEW CL A				011011757186				
Sold		09/10/12	20	687.87					
Acq		05/18/11	20	687.87	502.05	502.05	185.82	185.82	L
			Total for 9/10/2012		502.05	502.05	185.82	185.82	
20030N101	COMCAST CORP NEW CL A				011014000556				
Sold		01/29/13	27	1,063.64					
Acq		05/18/11	27	1,063.64	677.78	677.78	385.86	385.86	L
			Total for 1/29/2013		677.78	677.78	385.86	385.86	
20030N101	COMCAST CORP NEW CL A				011014000556				
Sold		01/29/13	35	1,378 79					
Acq		07/26/11	35	1,378 79	877.34	877.34	501.45	501.45	L
			Total for 1/29/2013		877.34	877 34	501.45	501.45	
20030N101	COMCAST CORP NEW CL A				011014000556				
Sold		01/29/13	8	315.15					
Acq		05/02/11	8	315.15	190.72	190.72	124.43	124.43	L
			Total for 1/29/2013		190.72	190.72	124.43	124.43	
20030N101	COMCAST CORP NEW CL A				011014000556				
Sold		01/29/13	17	669.70					
Acq		06/13/11	17	669.70	402.10	402.10	267.60	267.60	L
			Total for 1/29/2013		402.10	402.10	267.60	267.60	
20030N101	COMCAST CORP NEW CL A				011011757186				
Sold		02/25/13	2	79.69					
Acq		05/18/11	2	79.69	50.21	50.21	29.48	29.48	L
			Total for 2/25/2013		50.21	50.21	29.48	29.48	
20030N101	COMCAST CORP NEW CL A				011011757186				
Sold		02/25/13	20	796.93					
Acq		07/26/11	20	796.93	501.34	501.34	295.59	295.59	L
			Total for 2/25/2013		501.34	501.34	295.59	295.59	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20030N101	COMCAST CORP NEW CL A				011011757186				
Sold		08/22/13	3	126.05					
Acq		07/26/11	3	126.05	75.20	75.20	50.85	50.85	L
		Total for 8/22/2013			75.20	75.20	50.85	50.85	
20030N101	COMCAST CORP NEW CL A				011011757186				
Sold		08/22/13	14	588.26					
Acq		05/29/11	14	588.26	338.51	338.51	249.75	249.75	L
		Total for 8/22/2013			338.51	338.51	249.75	249.75	
20030N200	COMCAST CORP NEW CL A SPL				011010989871				
Sold		09/27/12	1	34.79					
Acq		03/12/12	1	34.79	29.20	29.20	5.59	5.59	S
		Total for 9/27/2012			29.20	29.20	5.59	5.59	
212015101	CONTINENTAL RES INC OKLA				011011757186				
Sold		10/08/12	6	454.08					
Acq		03/08/10	6	454.08	245.81	245.81	208.27	208 27	L
		Total for 10/8/2012			245.81	245.81	208.27	208.27	
212015101	CONTINENTAL RES INC OKLA				011011757186				
Sold		10/08/12	9	681.11					
Acq		03/08/10	9	681.11	368.61	368.61	312.50	312.50	L
		Total for 10/8/2012			368.61	368.61	312.50	312.50	
22160K105	COSTCO WHSL CORP NEW				011011757186				
Sold		06/05/13	6	655.03					
Acq		12/07/12	6	655.03	592.81	592.81	62.22	62.22	S
		Total for 6/5/2013			592.81	592.81	62.22	62.22	
22160K105	COSTCO WHSL CORP NEW				011011757186				
Sold		08/12/13	7	806.49					
Acq		12/07/12	7	806.49	691.62	691.62	114.87	114.87	S
		Total for 8/12/2013			691.62	691.62	114.87	114.87	
25243Q205	DIAGEO PLC SPONSORED ADR NEW				011010989871				
Sold		12/19/12	5	596.88					
Acq		03/10/06	5	596.88	317.05	317.05	279.83	279.83	L
		Total for 12/19/2012			317.05	317.05	279.83	279.83	
253393102	DICKS SPORTING GOODS INC				011011757186				
Sold		04/08/13	19	881.97					
Acq		12/07/12	19	881.97	955.03	955.03	-73.06	-73.06	S
		Total for 4/8/2013			955.03	955 03	-73.06	-73 06	
253868103	DIGITAL RLTY TR INC				011011757186				
Sold		09/10/12	5	366.24					
Acq		04/18/12	5	366.24	373.10	373.40	-6.86	-7.16	S
		Total for 9/10/2012			373 10	373.40	-6.86	-7.16	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
253868103	DIGITAL RLTY TR INC				011011757186				
Sold		09/10/12	2	146.50					
Acq		11/21/11	2	146.50	126 00	126 35	20.50	20.15	S
		Total for 9/10/2012			126.00	126.35	20.50	20.15	
253868103	DIGITAL RLTY TR INC				011011757186				
Sold		09/25/12	11	751.99					
Acq		11/21/11	11	751.99	692 36	692.36	59.63	59.63	S
		Total for 9/25/2012			692.36	692.36	59.63	59.63	
254687106	DISNEY WALT CO				011010989871				
Sold		04/24/13	9	561.18					
Acq		09/05/12	9	561.18	457.85	457.85	103.33	103.33	S
		Total for 4/24/2013			457.85	457.85	103.33	103 33	
254687106	DISNEY WALT CO				011010989871				
Sold		05/15/13	2	134.77					
Acq		09/05/12	2	134.77	101.75	101.75	33.02	33.02	S
		Total for 5/15/2013			101.75	101.75	33.02	33.02	
254687106	DISNEY WALT CO				011010989871				
Sold		05/15/13	6	404.31					
Acq		08/08/12	6	404.31	302.54	302.54	101.77	101.77	S
		Total for 5/15/2013			302.54	302.54	101.77	101.77	
254687106	DISNEY WALT CO				011011757186				
Sold		07/30/13	10	646.86					
Acq		04/23/13	10	646.86	622.85	622 85	24.01	24.01	S
		Total for 7/30/2013			622.85	622.85	24.01	24.01	
254687106	DISNEY WALT CO				011011757186				
Sold		08/22/13	1	61.47					
Acq		04/23/13	1	61.47	62.29	62.29	-0.82	-0.82	S
		Total for 8/22/2013			62.29	62.29	-0.82	-0.82	
254687106	DISNEY WALT CO				011011757186				
Sold		08/22/13	31	1,905.63					
Acq		04/08/13	31	1,905.63	1,797.13	1,797.13	108.50	108.50	S
		Total for 8/22/2013			1,797.13	1,797.13	108.50	108.50	
25470F104	DISCOVERY COMMUNICATIONS INC				011014000556				
Sold		01/29/13	8	548.03					
Acq		05/02/12	8	548.03	433.02	433.02	115.01	115.01	S
		Total for 1/29/2013			433.02	433.02	115.01	115.01	
25470F104	DISCOVERY COMMUNICATIONS INC				011014000556				
Sold		01/29/13	42	2,877.14					
Acq		03/26/12	42	2,877.14	2,048.76	2,048.76	828.38	828.38	S
		Total for 1/29/2013			2,048.76	2,048.76	828.38	828.38	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25470F104	DISCOVERY COMMUNICATIONS INC				011011757186				
	Sold	04/08/13	7	549.42					
	Acq	03/26/12	7	549.42	341.46	341.46	207.96	207.96	L
			Total for 4/8/2013		341.46	341 46	207.96	207.96	
25470F104	DISCOVERY COMMUNICATIONS INC				011011757186				
	Sold	04/23/13	16	1,251.90					
	Acq	03/26/12	16	1,251.90	780.48	780 48	471.42	471.42	L
			Total for 4/23/2013		780.48	780.48	471.42	471.42	
25470M109	DISH NETWORK CORP CL A				011014000556				
	Sold	01/29/13	18	673.81					
	Acq	02/27/12	18	673.81	526.00	526.00	147.81	147.81	S
			Total for 1/29/2013		526.00	526.00	147.81	147.81	
25470M109	DISH NETWORK CORP CL A				011014000556				
	Sold	01/29/13	57	2,133.72					
	Acq	09/26/11	57	2,133.72	1,556.84	1,556.84	576.88	576.88	L
			Total for 1/29/2013		1,556.84	1,556.84	576.88	576.88	
25470M109	DISH NETWORK CORP CL A				011014000556				
	Sold	01/29/13	26	973.27					
	Acq	11/21/11	26	973.27	619.63	619.63	353.64	353.64	L
			Total for 1/29/2013		619 63	619.63	353.64	353 64	
268648102	EMC CORPORATION				011011757186				
	Sold	12/07/12	16	398.35					
	Acq	08/17/09	16	398.35	237.88	237.88	160.47	160.47	L
			Total for 12/7/2012		237.88	237.88	160.47	160.47	
268648102	EMC CORPORATION				011014000556				
	Sold	01/29/13	17	403.66					
	Acq	05/02/12	17	403.66	483.30	483.30	-79.64	-79 64	S
			Total for 1/29/2013		483.30	483.30	-79.64	-79.64	
268648102	EMC CORPORATION				011014000556				
	Sold	01/29/13	12	284.93					
	Acq	12/27/10	12	284.93	276.22	276.22	8.71	8.71	L
			Total for 1/29/2013		276.22	276.22	8.71	8.71	
268648102	EMC CORPORATION				011014000556				
	Sold	01/29/13	25	593.61					
	Acq	07/07/10	25	593.61	474.71	474.71	118.90	118.90	L
			Total for 1/29/2013		474.71	474.71	118.90	118.90	
268648102	EMC CORPORATION				011014000556				
	Sold	01/29/13	50	1,187.22					
	Acq	06/14/10	50	1,187 22	940.50	940.50	246.72	246.72	L
			Total for 1/29/2013		940.50	940.50	246.72	246.72	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268648102	EMC CORPORATION				011014000556				
Sold		01/29/13	171	4,060.30					
Acq		08/27/09	171	4,060.30	2,696.24 ☐	2,696.24	1,364.06	1,364.06	L
		Total for 1/29/2013			2,696.24	2,696.24	1,364.06	1,364.06	
268648102	EMC CORPORATION				011011757186				
Sold		07/01/13	3	71.32					
Acq		05/06/13	3	71.32	69.95 ☐	69.95	1.37	1.37	S
		Total for 7/1/2013			69.95	69 95	1.37	1.37	
268648102	EMC CORPORATION				011011757186				
Sold		07/01/13	6	142.63					
Acq		06/17/13	6	142.63	150.12 ☐	150.12	-7 49	-7.49	S
		Total for 7/1/2013			150.12	150.12	-7.49	-7.49	
278058102	EATON CORP				011010989871				
Sold		11/29/12	11	570.04					
Acq		12/18/10	11	570.04	571.54 ☐	571.54	-1.50	-1.50	L
		Total for 11/29/2012			571.54	571.54	-1.50	-1.50	
278058102	EATON CORP				011010989871				
Sold		11/30/12	2	103.81					
Acq		12/18/10	2	103.81	103.92 ☐	103.92	-0.11	-0.11	L
		Total for 11/30/2012			103.92	103.92	-0.11	-0.11	
278058102	EATON CORP				011010989871				
Sold		11/30/12	19	986.20					
Acq		04/18/12	19	986.20	902.75 ☐	902.75	83.45	83.45	S
		Total for 11/30/2012			902.75	902.75	83.45	83.45	
278642103	EBAY INC				011011757186				
Sold		10/08/12	14	670.52					
Acq		07/24/12	14	670.52	622 52 ☐	622.52	48.00	48.00	S
		Total for 10/8/2012			622.52	622.52	48.00	48.00	
278642103	EBAY INC				011014000556				
Sold		01/29/13	5	278.17					
Acq		07/24/12	5	278.17	222 33 ☐	222.33	55.84	55.84	S
		Total for 1/29/2013			222.33	222.33	55.84	55.84	
278642103	EBAY INC				011014000556				
Sold		01/29/13	17	945.77					
Acq		03/13/12	17	945.77	616 25 ☐	616.25	329.52	329.52	S
		Total for 1/29/2013			616.25	616.25	329.52	329.52	
278642103	EBAY INC				011014000556				
Sold		01/29/13	25	1,390.84					
Acq		09/26/11	25	1,390.84	792 01 ☐	792.01	598.83	598.83	L
		Total for 1/29/2013			792 01	792.01	598.83	598.83	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
278642103	EBAY INC				011014000556				
Sold		01/29/13	79	4,395.07					
Acq		08/30/11	79	4,395.07	2,423.04	2,423.04	1,972.03	1,972.03	L
			Total for 1/29/2013		2,423.04	2,423.04	1,972.03	1,972.03	
278642103	EBAY INC				011011757186				
Sold		08/22/13	2	102.13					
Acq		07/24/12	2	102.13	88.93	88.93	13.20	13 20	L
			Total for 8/22/2013		88.93	88.93	13.20	13.20	
278642103	EBAY INC				011011757186				
Sold		08/22/13	3	153.19					
Acq		09/26/11	3	153.19	95.04	95.04	58.15	58.15	L
			Total for 8/22/2013		95.04	95.04	58.15	58.15	
278642103	EBAY INC				011011757186				
Sold		08/22/13	6	306.39					
Acq		08/30/11	6	306.39	184.03	184.03	122.36	122.36	L
			Total for 8/22/2013		184.03	184.03	122.36	122.36	
28176E108	EDWARDS LIFESCIENCES CORP				011011757186				
Sold		10/08/12	6	641.73					
Acq		02/13/12	6	641.73	444.41	444.41	197.32	197.32	S
			Total for 10/8/2012		444.41	444 41	197.32	197.32	
28176E108	EDWARDS LIFESCIENCES CORP				011011757186				
Sold		10/22/12	6	511.87					
Acq		02/13/12	6	511.87	444.41	444.41	67.46	67.46	S
			Total for 10/22/2012		444.41	444.41	67.46	67.46	
28176E108	EDWARDS LIFESCIENCES CORP				011014000556				
Sold		01/29/13	19	1,712.52					
Acq		02/13/12	19	1,712.52	1,407.29	1,407.29	305.23	305.23	S
			Total for 1/29/2013		1,407.29	1,407.29	305 23	305.23	
28176E108	EDWARDS LIFESCIENCES CORP				011011757186				
Sold		03/25/13	8	650 88					
Acq		02/13/12	8	650.88	592.54	592.54	58.34	58.34	L
			Total for 3/25/2013		592.54	592 54	58.34	58.34	
30212P303	EXPEDIA INC DEL				011011757186				
Sold		09/25/12	6.5	382.24					
Acq		01/04/12	6.5	382.24	186.62	186.62	195.62	195.62	S
			Total for 9/25/2012		186.62	186.62	195.62	195.62	
30212P303	EXPEDIA INC DEL				011011757186				
Sold		09/25/12	3.5	205.82					
Acq		10/24/11	3.5	205.82	99.76	99.76	106.06	106.06	S
			Total for 9/25/2012		99.76	99.76	106.06	106.06	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30212P303	EXPEDIA INC DEL				011011757186				
Sold		09/25/12	3	176.42					
Acq		05/31/11	3	176.42	81.55	81.55	94.87	94.87	L
		Total for 9/25/2012			81.55	81.55	94.87	94.87	
30212P303	EXPEDIA INC DEL				011014000556				
Sold		01/23/13	6	371.90					
Acq		01/04/12	6	371.90	172.27	172.27	199.63	199.63	L
		Total for 1/23/2013			172 27	172 27	199.63	199.63	
30212P303	EXPEDIA INC DEL				011014000556				
Sold		01/23/13	5.5	340.91					
Acq		10/24/11	5.5	340.91	156.77	156.77	184.14	184.14	L
		Total for 1/23/2013			156.77	156.77	184.14	184.14	
30212P303	EXPEDIA INC DEL				011014000556				
Sold		01/23/13	40.5	2,510.34					
Acq		06/13/11	40.5	2,510.34	1,098.52	1,098.52	1,411.82	1,411.82	L
		Total for 1/23/2013			1,098.52	1,098.52	1,411.82	1,411.82	
30212P303	EXPEDIA INC DEL				011011757186				
Sold		03/11/13	2	128.08					
Acq		05/31/11	2	128.08	54.37	54.37	73.71	73.71	L
		Total for 3/11/2013			54.37	54.37	73.71	73.71	
30212P303	EXPEDIA INC DEL				011011757186				
Sold		03/11/13	4	256.15					
Acq		06/13/11	4	256.15	108.50	108.50	147.65	147.65	L
		Total for 3/11/2013			108.50	108.50	147.65	147.65	
30212P303	EXPEDIA INC DEL				011011757186				
Sold		04/08/13	17	1,045.11					
Acq		06/13/11	17	1,045.11	461.10	461.10	584.01	584.01	L
		Total for 4/8/2013			461.10	461.10	584.01	584.01	
30219G108	EXPRESS SCRIPTS HLDG CO				011011757186				
Sold		12/07/12	10	537.53					
Acq		10/08/12	10	537.53	642.26	642 26	-104.73	-104.73	S
		Total for 12/7/2012			642.26	642.26	-104.73	-104.73	
30219G108	EXPRESS SCRIPTS HLDG CO				011011757186				
Sold		12/07/12	14	752.55					
Acq		10/05/10	14	752.55	689.30	689.30	63 25	63.25	L
		Total for 12/7/2012			689.30	689 30	63 25	63.25	
30219G108	EXPRESS SCRIPTS HLDG CO				011011757186				
Sold		12/07/12	9	483.78					
Acq		01/04/12	9	483.78	416.26	416.26	67.52	67.52	S
		Total for 12/7/2012			416.26	416.26	67.52	67.52	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30219G108	EXPRESS SCRIPTS HLDG CO				011011757186				
Sold		12/07/12	14	752.54					
Acq		11/07/11	14	752.54	646.38	646.38	106.16	106.16	L
		Total for 12/7/2012			646.38	646.38	106.16	106.16	
30219G108	EXPRESS SCRIPTS HLDG CO				011014000556				
Sold		01/29/13	25	1,341.34					
Acq		10/08/12	25	1,341.34	1,605.66	1,605.66	-264.32	-264.32	S
		Total for 1/29/2013			1,605.66	1,605 66	-264.32	-264.32	
30219G108	EXPRESS SCRIPTS HLDG CO				011014000556				
Sold		01/29/13	7	375.58					
Acq		04/18/11	7	375.58	382.29	382.29	-6.71	-6.71	L
		Total for 1/29/2013			382.29	382.29	-6.71	-6.71	
30219G108	EXPRESS SCRIPTS HLDG CO				011014000556				
Sold		01/29/13	38	2,038.84					
Acq		10/05/10	38	2,038.84	1,870.96	1,870.96	167.88	167.88	L
		Total for 1/29/2013			1,870.96	1,870.96	167.88	167.88	
30219G108	EXPRESS SCRIPTS HLDG CO				011014000556				
Sold		01/29/13	14	751.15					
Acq		01/04/12	14	751.15	647.52	647.52	103.63	103.63	L
		Total for 1/29/2013			647.52	647.52	103.63	103.63	
30219G108	EXPRESS SCRIPTS HLDG CO				011014000556				
Sold		01/29/13	22	1,180.39					
Acq		11/07/11	22	1,180.39	1,015.74	1,015.74	164.65	164.65	L
		Total for 1/29/2013			1,015.74	1,015.74	164.65	164.65	
30303M102	FACEBOOK INC				011011757186				
Sold		06/05/13	21	486 40					
Acq		01/07/13	21	486.40	617.14	617.14	-130.74	-130.74	S
		Total for 6/5/2013			617.14	617 14	-130.74	-130.74	
30303M102	FACEBOOK INC				011011757186				
Sold		06/05/13	48	1,111.76					
Acq		12/07/12	48	1,111.76	1,313.39	1,313.39	-201.63	-201.63	S
		Total for 6/5/2013			1,313.39	1,313.39	-201.63	-201.63	
31428X106	FEDEX CORPORATION				011011757186				
Sold		03/25/13	6	581.15					
Acq		03/11/13	6	581.15	647.82	647.82	-66.67	-66.67	S
		Total for 3/25/2013			647.82	647.82	-66.67	-66.67	
31428X106	FEDEX CORPORATION				011011757186				
Sold		03/25/13	2	193.71					
Acq		01/29/13	2	193.71	205.30	205.30	-11.59	-11.59	S
		Total for 3/25/2013			205.30	205.30	-11.59	-11.59	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCG
Trust Year 9/1/2012 - 8/31/2013

Account Id: 011014000556

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31428X106	FEDEX CORPORATION				011011757186				
Sold		06/05/13	12	1,161.83					
Acq		01/29/13	12	1,161.83	1,231.79	1,231.79	-69.96	-69.96	S
			Total for 6/5/2013		1,231.79	1,231.79	-69.96	-69.96	
315616102	F5 NETWORKS INC				011014000556				
Sold		01/29/13	30	3,103.28					
Acq		09/25/12	30	3,103.28	3,290.04	3,290.04	-186 76	-186 76	S
			Total for 1/29/2013		3,290.04	3,290.04	-186 76	-186.76	
315616102	F5 NETWORKS INC				011014000556				
Sold		01/29/13	6	620.65					
Acq		08/27/10	6	620.65	546.19	546.19	74.46	74.46	L
			Total for 1/29/2013		546.19	546.19	74.46	74.46	
315616102	F5 NETWORKS INC				011011757186				
Sold		03/25/13	5	436.23					
Acq		09/25/12	5	436.23	548.34	548.34	-112.11	-112.11	S
			Total for 3/25/2013		548.34	548.34	-112.11	-112.11	
315616102	F5 NETWORKS INC				011011757186				
Sold		04/08/13	9	648.08					
Acq		09/25/12	9	648.08	987 01	987.01	-338.93	-338.93	S
			Total for 4/8/2013		987.01	987.01	-338.93	-338.93	
315616102	F5 NETWORKS INC				011011757186				
Sold		04/08/13	2	144.02					
Acq		11/02/12	2	144.02	170.59	170.59	-26.57	-26.57	S
			Total for 4/8/2013		170.59	170.59	-26.57	-26.57	
316773100	FIFTH THIRD BANCORP				011014000556				
Sold		01/29/13	153	2,490.01					
Acq		12/19/11	153	2,490.01	1,823.84	1,823 84	666.17	666.17	L
			Total for 1/29/2013		1,823.84	1,823 84	666.17	666.17	
345370860	FORD MTR CO DEL				011014000556				
Sold		01/29/13	209	2,832.92					
Acq		11/02/12	209	2,832.92	2,368.53	2,368.53	464 39	464.39	S
			Total for 1/29/2013		2,368 53	2,368.53	464.39	464.39	
345370860	FORD MTR CO DEL				011011757186				
Sold		02/11/13	93	1,217.72					
Acq		11/02/12	93	1,217 72	1,053.94	1,053 94	163.78	163.78	S
			Total for 2/11/2013		1,053.94	1,053 94	163.78	163.78	
364760108	GAP INC				011014000556				
Sold		01/29/13	85	2,798.55					
Acq		08/06/12	85	2,798.55	2,875.51	2,875.51	-76.96	-76.96	S
			Total for 1/29/2013		2,875.51	2,875.51	-76.96	-76.96	

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NEW HORIZON FOUNDATION - COL-LCG
Trust Year 9/1/2012 - 8/31/2013

Account Id: 011014000556

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369604103	GENERAL ELECTRIC CO				011011757186				
Sold		01/29/13	25	561.22					
Acq		06/26/12	25	561.22	490.75	490.75	70 47	70.47	S
		Total for 1/29/2013			490.75	490.75	70.47	70.47	
369604103	GENERAL ELECTRIC CO				011011757186				
Sold		01/29/13	62	1,391.81					
Acq		06/11/12	62	1,391.81	1,194.36	1,194.36	197.45	197.45	S
		Total for 1/29/2013			1,194.36	1,194.36	197.45	197.45	
369604103	GENERAL ELECTRIC CO				011014000556				
Sold		01/29/13	53	1,191.15					
Acq		06/26/12	53	1,191.15	1,040.40	1,040.40	150.75	150.75	S
		Total for 1/29/2013			1,040.40	1,040.40	150.75	150.75	
369604103	GENERAL ELECTRIC CO				011014000556				
Sold		01/29/13	141	3,168.90					
Acq		06/11/12	141	3,168.90	2,716.21	2,716.21	452.69	452.69	S
		Total for 1/29/2013			2,716.21	2,716.21	452 69	452.69	
375558103	GILEAD SCIENCES INC				011014000556				
Sold		01/29/13	89	3,494.50					
Acq		09/25/12	89	3,494.50	3,025.02	3,025.02	469.48	469.48	S
		Total for 1/29/2013			3,025.02	3,025.02	469.48	469.48	
375558103	GILEAD SCIENCES INC				011014000556				
Sold		02/27/13	67	2,888.63					
Acq		09/25/12	67	2,888.63	2,277.26	2,277.26	611.37	611.37	S
		Total for 2/27/2013			2,277.26	2,277.26	611.37	611.37	
375558103	GILEAD SCIENCES INC				011014000556				
Sold		02/27/13	22	948.51					
Acq		11/02/12	22	948 51	744.70	744.70	203.81	203.81	S
		Total for 2/27/2013			744.70	744.70	203.81	203.81	
375558103	GILEAD SCIENCES INC				011011757186				
Sold		06/05/13	8	408.19					
Acq		09/25/12	8	408.19	271.91	271.91	136.28	136.28	S
		Total for 6/5/2013			271.91	271.91	136.28	136.28	
38141G104	GOLDMAN SACHS GROUP INC				011010989871				
Sold		02/21/13	1	151.34					
Acq		07/21/10	1	151.34	148.98	148.98	2.36	2.36	L
		Total for 2/21/2013			148.98	148.98	2.36	2.36	
38141G104	GOLDMAN SACHS GROUP INC				011010989871				
Sold		02/21/13	2	302.68					
Acq		02/08/06	2	302.68	292.77	292.77	9.91	9.91	L
		Total for 2/21/2013			292.77	292.77	9.91	9.91	

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Account id: 011014000556

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC CL A				011011757186				
Sold		10/22/12	1	674.48					
Acq		08/22/12	1	674 48	676.15	676.15	-1.67	-1.67	S
			Total for 10/22/2012		676.15	676.15	-1.67	-1.67	
38259P508	GOOGLE INC CL A				011014000556				
Sold		01/29/13	1	746.52					
Acq		08/22/12	1	746.52	676.15	676.15	70.37	70.37	S
			Total for 1/29/2013		676.15	676.15	70.37	70.37	
38259P508	GOOGLE INC CL A				011014000556				
Sold		01/29/13	3	2,239.55					
Acq		04/18/12	3	2,239.55	1,833.38	1,833.38	406.17	406.17	S
			Total for 1/29/2013		1,833.38	1,833.38	406.17	406.17	
38259P508	GOOGLE INC CL A				011014000556				
Sold		01/29/13	1	746.52					
Acq		10/24/11	1	746.52	599.22	599.22	147.30	147.30	L
			Total for 1/29/2013		599.22	599.22	147.30	147.30	
38259P508	GOOGLE INC CL A				011014000556				
Sold		01/29/13	5	3,732.59					
Acq		02/18/09	5	3,732.59	1,749.60	1,749.60	1,982.99	1,982.99	L
			Total for 1/29/2013		1,749.60	1,749.60	1,982.99	1,982.99	
38259P508	GOOGLE INC CL A				011014000556				
Sold		01/29/13	7	5,225.62					
Acq		01/28/09	7	5,225.62	2,432.75	2,432.75	2,792.87	2,792.87	L
			Total for 1/29/2013		2,432.75	2,432.75	2,792.87	2,792.87	
427866108	HERSHEY FOODS CORP				011014000556				
Sold		01/29/13	10	775.88					
Acq		06/26/12	10	775.88	702.78	702.78	73.10	73.10	S
			Total for 1/29/2013		702.78	702.78	73.10	73.10	
427866108	HERSHEY FOODS CORP				011014000556				
Sold		01/29/13	28	2,172.47					
Acq		06/11/12	28	2,172.47	1,889.17	1,889.17	283.30	283.30	S
			Total for 1/29/2013		1,889.17	1,889 17	283.30	283.30	
427866108	HERSHEY FOODS CORP				011011757186				
Sold		05/06/13	4	354.10					
Acq		06/26/12	4	354.10	281.11	281.11	72.99	72.99	S
			Total for 5/6/2013		281.11	281.11	72.99	72.99	
427866108	HERSHEY FOODS CORP				011011757186				
Sold		05/06/13	5	442.62					
Acq		06/11/12	5	442.62	337 35	337.35	105.27	105.27	S
			Total for 5/6/2013		337.35	337.35	105.27	105.27	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
427866108	HERSHEY FOODS CORP				011011757186				
Sold		05/20/13	8	714.15					
Acq		06/11/12	8	714 15	539.77	539 77	174.38	174.38	S
			Total for 5/20/2013		539.77	539.77	174.38	174.38	
436440101	HOLOGIC INC				011014000556				
Sold		01/23/13	109	2,504.54					
Acq		09/25/12	109	2,504.54	2,279.04	2,279.04	225.50	225.50	S
			Total for 1/23/2013		2,279.04	2,279.04	225.50	225.50	
436440101	HOLOGIC INC				011011757186				
Sold		05/20/13	49	1,037.30					
Acq		09/25/12	49	1,037.30	1,024.52	1,024.52	12 78	12.78	S
			Total for 5/20/2013		1,024.52	1,024.52	12.78	12 78	
437076102	HOME DEPOT INC				011011757186				
Sold		12/07/12	5	322.15					
Acq		09/10/12	5	322.15	289.01	289.01	33.14	33.14	S
			Total for 12/7/2012		289.01	289.01	33 14	33.14	
437076102	HOME DEPOT INC				011011757186				
Sold		12/07/12	23	1,481.87					
Acq		01/17/12	23	1,481.87	1,009.07	1,009.07	472 80	472.80	S
			Total for 12/7/2012		1,009.07	1,009.07	472.80	472.80	
437076102	HOME DEPOT INC				011011757186				
Sold		01/29/13	14	939.90					
Acq		01/17/12	14	939 90	614.22	614.22	325.68	325.68	L
			Total for 1/29/2013		614.22	614 22	325.68	325.68	
437076102	HOME DEPOT INC				011014000556				
Sold		01/29/13	10	675.33					
Acq		09/10/12	10	675.33	578.03	578.03	97.30	97.30	S
			Total for 1/29/2013		578.03	578.03	97.30	97.30	
437076102	HOME DEPOT INC				011014000556				
Sold		01/29/13	18	1,215.60					
Acq		02/27/12	18	1,215 60	851 29	851.29	364.31	364.31	S
			Total for 1/29/2013		851.29	851.29	364.31	364.31	
437076102	HOME DEPOT INC				011014000556				
Sold		01/29/13	65	4,389.67					
Acq		01/17/12	65	4,389.67	2,851.73	2,851.73	1,537.94	1,537.94	L
			Total for 1/29/2013		2,851.73	2,851.73	1,537.94	1,537.94	
438516106	HONEYWELL INTL INC				011010989871				
Sold		09/27/12	1	60.14					
Acq		03/12/12	1	60.14	59.53	59 53	0.61	0.61	S
			Total for 9/27/2012		59.53	59.53	0.61	0.61	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
438516106	HONEYWELL INTL INC				011014000556				
Sold		01/29/13	79	5,442.57					
Acq		10/08/12	79	5,442.57	4,841.09	4,841.09	601.48	601.48	S
			Total for 1/29/2013		4,841.09	4,841.09	601.48	601 48	
438516106	HONEYWELL INTL INC				011011757186				
Sold		08/22/13	16	1,290.55					
Acq		10/08/12	16	1,290.55	980.48	980.48	310.07	310.07	S
			Total for 8/22/2013		980.48	980.48	310 07	310.07	
445658107	HUNT J B TRANSPORTATION SERVICES INC				011014000556				
Sold		01/29/13	11	735.17					
Acq		10/22/12	11	735.17	627.82	627.82	107.35	107.35	S
			Total for 1/29/2013		627.82	627.82	107.35	107.35	
445658107	HUNT J B TRANSPORTATION SERVICES INC				011014000556				
Sold		01/29/13	3	200.50					
Acq		01/10/11	3	200.50	125.81	125.81	74.69	74.69	L
			Total for 1/29/2013		125.81	125.81	74.69	74.69	
445658107	HUNT J B TRANSPORTATION SERVICES INC				011014000556				
Sold		01/29/13	37	2,472 83					
Acq		12/13/10	37	2,472.83	1,477.87	1,477.87	994.96	994.96	L
			Total for 1/29/2013		1,477.87	1,477.87	994.96	994.96	
458140100	INTEL CORP				011010989871				
Sold		09/27/12	1	23.00					
Acq		03/12/12	1	23.00	26.94	26.94	-3.94	-3.94	S
			Total for 9/27/2012		26.94	26.94	-3 94	-3.94	
458140100	INTEL CORP				011010989871				
Sold		01/17/13	41	918.19					
Acq		03/12/12	41	918.19	1,104.33	1,104.33	-186.14	-186.14	S
			Total for 1/17/2013		1,104.33	1,104.33	-186 14	-186.14	
45865V100	INTERCONTINENTALEXCHANGE INC				011011757186				
Sold		01/29/13	4	544.74					
Acq		09/26/11	4	544.74	481.73	481 73	63.01	63.01	L
			Total for 1/29/2013		481.73	481.73	63.01	63.01	
45865V100	INTERCONTINENTALEXCHANGE INC				011011757186				
Sold		01/29/13	2	272.37					
Acq		01/31/12	2	272.37	229 33	229.33	43.04	43.04	S
			Total for 1/29/2013		229.33	229.33	43.04	43.04	
45865V100	INTERCONTINENTALEXCHANGE INC				011014000556				
Sold		01/29/13	10	1,351.81					
Acq		09/26/11	10	1,351.81	1,204.34	1,204.34	147.47	147.47	L
			Total for 1/29/2013		1,204 34	1,204.34	147.47	147.47	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION
Trust Year 9/1/2012 - 8/31/2013

Account Id: 011014000556

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45865V100	INTERCONTINENTALEXCHANGE INC				011014000556				
Sold		01/29/13	4	540.73					
Acq		01/31/12	4	540.73	458.66	458.66	82.07	82.07	S
		Total for 1/29/2013			458.66	458.66	82.07	82.07	
459200101	INTERNATIONAL BUSINESS MACHINES				011010989871				
Sold		09/27/12	1	206.35					
Acq		10/13/08	1	206.35	91.26	91.26	115.09	115.09	L
		Total for 9/27/2012			91.26	91.26	115.09	115.09	
46625H100	JP MORGAN CHASE & CO				011010989871				
Sold		05/29/13	9	489.17					
Acq		04/17/13	9	489.17	430.12	430.12	59 05	59.05	S
		Total for 5/29/2013			430.12	430.12	59.05	59 05	
478160104	JOHNSON AND JOHNSON				011011757186				
Sold		10/22/12	10	715.42					
Acq		08/15/11	10	715.42	642.09	642.09	73.33	73 33	L
		Total for 10/22/2012			642.09	642.09	73.33	73.33	
478160104	JOHNSON AND JOHNSON				011014000556				
Sold		01/29/13	37	2,725.17					
Acq		08/15/11	37	2,725.17	2,375.73	2,375.73	349.44	349.44	L
		Total for 1/29/2013			2,375.73	2,375.73	349.44	349 44	
478160104	JOHNSON AND JOHNSON				011014000556				
Sold		01/29/13	25	1,841 33					
Acq		05/17/12	25	1,841.33	1,599.68	1,599.68	241.65	241.65	S
		Total for 1/29/2013			1,599.68	1,599.68	241.65	241.65	
478160104	JOHNSON AND JOHNSON				011011757186				
Sold		05/20/13	7	616 45					
Acq		08/15/11	7	616.45	449.46	449.46	166.99	166 99	L
		Total for 5/20/2013			449.46	449.46	166.99	166.99	
478160104	JOHNSON AND JOHNSON				011010989871				
Sold		07/24/13	8	735.76					
Acq		12/19/12	8	735.76	569.08	569.08	166.68	166.68	S
		Total for 7/24/2013			569.08	569.08	166.68	166.68	
478160104	JOHNSON AND JOHNSON				011011757186				
Sold		08/12/13	4	367.33					
Acq		08/15/11	4	367.33	256.83	256.83	110.50	110.50	L
		Total for 8/12/2013			256.83	256.83	110.50	110.50	
48242W106	KBR INC				011011757186				
Sold		12/07/12	6	172.21					
Acq		03/07/11	6	172.21	205.35	205.35	-33.14	-33 14	L
		Total for 12/7/2012			205.35	205.35	-33.14	-33.14	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCG
Trust Year 9/1/2012 - 8/31/2013

Account Id: 011014000556

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48242W106	KBR INC				011011757186				
Sold		12/07/12	18	516.63					
Acq		02/13/12	18	516.63	598.68	598.68	-82.05	-82.05	S
			Total for 12/7/2012		598 68	598.68	-82.05	-82.05	
48242W106	KBR INC				011011757186				
Sold		12/07/12	13	373.12					
Acq		10/10/11	13	373.12	344.37	344.37	28.75	28.75	L
			Total for 12/7/2012		344.37	344.37	28.75	28.75	
48242W106	KBR INC				011014000556				
Sold		01/29/13	37	1,178.98					
Acq		03/07/11	37	1,178.98	1,266.35	1,266 35	-87.37	-87.37	L
			Total for 1/29/2013		1,266.35	1,266.35	-87 37	-87.37	
48242W106	KBR INC				011014000556				
Sold		01/29/13	27	860.33					
Acq		02/13/12	27	860.33	898.02	898.02	-37.69	-37.69	S
			Total for 1/29/2013		898.02	898.02	-37.69	-37.69	
48242W106	KBR INC				011014000556				
Sold		01/29/13	19	605.42					
Acq		10/10/11	19	605.42	503.30	503.30	102.12	102.12	L
			Total for 1/29/2013		503.30	503.30	102.12	102.12	
485170302	KANSAS CITY SOUTHN INDS INC NEW				011011757186				
Sold		09/25/12	6	463.97					
Acq		01/31/12	6	463.97	413.50	413.50	50 47	50 47	S
			Total for 9/25/2012		413.50	413.50	50.47	50.47	
485170302	KANSAS CITY SOUTHN INDS INC NEW				011011757186				
Sold		09/25/12	1	77.33					
Acq		07/26/11	1	77.33	61.46	61.46	15.87	15.87	L
			Total for 9/25/2012		61.46	61.46	15.87	15.87	
485170302	KANSAS CITY SOUTHN INDS INC NEW				011014000556				
Sold		01/29/13	8	754.02					
Acq		01/31/12	8	754.02	551.33	551.33	202.69	202.69	S
			Total for 1/29/2013		551.33	551.33	202.69	202.69	
485170302	KANSAS CITY SOUTHN INDS INC NEW				011014000556				
Sold		01/29/13	27	2,544.82					
Acq		07/26/11	27	2,544.82	1,659.35	1,659.35	885.47	885.47	L
			Total for 1/29/2013		1,659 35	1,659.35	885 47	885.47	
485170302	KANSAS CITY SOUTHN INDS INC NEW				011011757186				
Sold		03/11/13	8	843.11					
Acq		07/26/11	8	843 11	491.66	491 66	351.45	351.45	L
			Total for 3/11/2013		491.66	491.66	351.45	351.45	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCG
Trust Year 9/1/2012 - 8/31/2013

Account Id: 011014000556

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
485170302	KANSAS CITY SOUTHN INDS INC NEW				011011757186				
Sold		06/17/13	8	884.71					
Acq		07/26/11	8	884.71	491.66	491.66	393.05	393 05	L
		Total for 6/17/2013			491.66	491.66	393.05	393.05	
50076Q106	KRAFT FOODS GROUP INC				011011757186				
Sold		10/30/12	0.33	15.30					
Acq		10/22/12	0.33	15.30	15.50	15.50	-0.20	-0.20	S
		Total for 10/30/2012			15.50	15.50	-0.20	-0.20	
50076Q106	KRAFT FOODS GROUP INC				011014000556				
Sold		01/29/13	31.33	1,472.14					
Acq		10/22/12	31.33	1,472.14	1,458.27	1,458.27	13.87	13.87	S
		Total for 1/29/2013			1,458.27	1,458.27	13.87	13.87	
50076Q106	KRAFT FOODS GROUP INC				011014000556				
Sold		01/29/13	15	704.76					
Acq		08/06/12	15	704 76	644.47	644.47	60.29	60.29	S
		Total for 1/29/2013			644.47	644.47	60.29	60.29	
50076Q106	KRAFT FOODS GROUP INC				011014000556				
Sold		01/29/13	16.67	783.08					
Acq		07/09/12	16.67	783.08	682.10	682.10	100.98	100.98	S
		Total for 1/29/2013			682.10	682.10	100.98	100.98	
50076Q106	KRAFT FOODS GROUP INC				011011757186				
Sold		04/23/13	10	509.92					
Acq		02/25/13	10	509.92	472.15	472.15	37.77	37.77	S
		Total for 4/23/2013			472.15	472.15	37.77	37.77	
50076Q106	KRAFT FOODS GROUP INC				011011757186				
Sold		04/23/13	13.67	696.91					
Acq		10/22/12	13.67	696.91	636.07	636.07	60.84	60.84	S
		Total for 4/23/2013			636.07	636.07	60.84	60.84	
50076Q106	KRAFT FOODS GROUP INC				011011757186				
Sold		04/23/13	7	356.95					
Acq		08/06/12	7	356.95	300.75	300.75	56.20	56.20	S
		Total for 4/23/2013			300.75	300.75	56.20	56.20	
50076Q106	KRAFT FOODS GROUP INC				011011757186				
Sold		04/23/13	7.33	373.93					
Acq		07/09/12	7 33	373.93	300.12	300.12	73.81	73.81	S
		Total for 4/23/2013			300.12	300.12	73.81	73.81	
501889208	LKQ CORP				011014000556				
Sold		01/23/13	82	1,851.92					
Acq		07/09/12	82	1,851.92	1,390.19	1,390.19	461.73	461.73	S
		Total for 1/23/2013			1,390.19	1,390.19	461.73	461.73	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCG
Trust Year 9/1/2012 - 8/31/2013

Account Id: 011014000556

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
501889208	LKQ CORP				011011757186				
Sold		03/11/13	36	767.33					
Acq		07/09/12	36	767.33	610.33	610.33	157.00	157.00	S
			Total for 3/11/2013		610.33	610.33	157.00	157.00	
517834107	LAS VEGAS SANDS CORP				011014000556				
Sold		01/29/13	64	3,366.00					
Acq		08/30/11	64	3,366.00	3,024.07	3,024.07	341.93	341.93	L
			Total for 1/29/2013		3,024.07	3,024.07	341.93	341.93	
517834107	LAS VEGAS SANDS CORP				011014000556				
Sold		01/29/13	6	315.56					
Acq		10/10/11	6	315.56	265.86	265.86	49.70	49.70	L
			Total for 1/29/2013		265.86	265.86	49.70	49.70	
517834107	LAS VEGAS SANDS CORP				011014000556				
Sold		01/29/13	17	894.09					
Acq		12/19/11	17	894.09	701.97	701.97	192.12	192.12	L
			Total for 1/29/2013		701.97	701.97	192.12	192.12	
518439104	LAUDER ESTEE COS INC CL A				011014000556				
Sold		01/29/13	10	631.63					
Acq		10/22/12	10	631.63	626.66	626.66	4.97	4.97	S
			Total for 1/29/2013		626.66	626.66	4.97	4.97	
518439104	LAUDER ESTEE COS INC CL A				011014000556				
Sold		01/29/13	37	2,337.05					
Acq		09/10/12	37	2,337.05	2,260.84	2,260.84	76.21	76.21	S
			Total for 1/29/2013		2,260.84	2,260.84	76.21	76.21	
532457108	LILLY ELI & CO				011014000556				
Sold		01/29/13	42	2,215.66					
Acq		10/22/12	42	2,215.66	2,200.01	2,200.01	15.65	15.65	S
			Total for 1/29/2013		2,200.01	2,200.01	15.65	15.65	
532457108	LILLY ELI & CO				011011757186				
Sold		02/25/13	19	1,035.81					
Acq		10/22/12	19	1,035.81	995 24	995.24	40.57	40.57	S
			Total for 2/25/2013		995.24	995.24	40.57	40.57	
53578A108	LINKEDIN CORP				011014000556				
Sold		01/23/13	5	601 01					
Acq		08/06/12	5	601.01	562.42	562.42	38.59	38.59	S
			Total for 1/23/2013		562.42	562.42	38.59	38.59	
53578A108	LINKEDIN CORP				011014000556				
Sold		01/23/13	13	1,562.63					
Acq		05/17/12	13	1,562.63	1,407.98	1,407.98	154.65	154.65	S
			Total for 1/23/2013		1,407.98	1,407 98	154 65	154.65	

Type	Description Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
539830109	LOCKHEED MARTIN CORP			011010989871				
Sold	04/03/13	8	763.32					
Acq	03/12/12	8	763.32	713.06	713.06	50.26	50.26	L
		Total for 4/3/2013		713.06	713 06	50.26	50.26	
539830109	LOCKHEED MARTIN CORP			011010989871				
Sold	07/31/13	5	601.42					
Acq	03/12/12	5	601.42	445.67	445.67	155.75	155.75	L
		Total for 7/31/2013		445.67	445.67	155.75	155.75	
544147101	LORILLARD INC			011011757186				
Sold	09/25/12	5	597.55					
Acq	07/26/11	5	597 55	534.88	534.88	62 67	62.67	L
		Total for 9/25/2012		534.88	534.88	62.67	62 67	
548661107	LOWES COMPANIES INC			011011757186				
Sold	04/23/13	12	458.18					
Acq	02/11/13	12	458.18	467.86	467.86	-9.68	-9.68	S
		Total for 4/23/2013		467.86	467.86	-9.68	-9.68	
548661107	LOWES COMPANIES INC			011011757186				
Sold	04/23/13	9	343.63					
Acq	12/07/12	9	343.63	316.17	316.17	27.46	27.46	S
		Total for 4/23/2013		316.17	316.17	27 46	27.46	
55616P104	MACYS INC			011011757186				
Sold	11/02/12	14	569 57					
Acq	05/18/11	14	569.57	407.62	407.62	161.95	161.95	L
		Total for 11/2/2012		407.62	407.62	161.95	161.95	
55616P104	MACYS INC			011011757186				
Sold	01/29/13	24	953.02					
Acq	05/18/11	24	953.02	698.79	698.79	254.23	254.23	L
		Total for 1/29/2013		698.79	698.79	254.23	254.23	
55616P104	MACYS INC			011014000556				
Sold	01/29/13	54	2,117.02					
Acq	05/18/11	54	2,117.02	1,572.27	1,572.27	544.75	544.75	L
		Total for 1/29/2013		1,572.27	1,572.27	544.75	544.75	
57636Q104	MASTERCARD INC CL A			011014000556				
Sold	01/29/13	2	1,027.93					
Acq	07/09/12	2	1,027.93	858.28	858.28	169.65	169.65	S
		Total for 1/29/2013		858.28	858.28	169.65	169.65	
57636Q104	MASTERCARD INC CL A			011014000556				
Sold	01/29/13	3	1,541.89					
Acq	08/15/11	3	1,541.89	992.06	992 06	549.83	549.83	L
		Total for 1/29/2013		992.06	992.06	549.83	549.83	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57636Q104	MASTERCARD INC CL A				011014000556				
Sold		01/29/13	6	3,083 77					
Acq		08/30/11	6	3,083.77	1,961.40	1,961.40	1,122.37	1,122.37	L
			Total for 1/29/2013		1,961.40	1,961.40	1,122.37	1,122.37	
58933Y105	MERCK & CO INC				011010989871				
Sold		11/01/12	11	504.84					
Acq		06/20/12	11	504 84	430.91	430.91	73.93	73.93	S
			Total for 11/1/2012		430.91	430.91	73.93	73.93	
58933Y105	MERCK & CO INC				011010989871				
Sold		11/09/12	3	132.12					
Acq		06/20/12	3	132.12	117.52	117 52	14.60	14.60	S
			Total for 11/9/2012		117.52	117.52	14.60	14.60	
58933Y105	MERCK & CO INC				011010989871				
Sold		11/09/12	20	880.80					
Acq		06/13/12	20	880.80	771.97	771 97	108.83	108.83	S
			Total for 11/9/2012		771.97	771 97	108 83	108.83	
594918104	MICROSOFT CORP				011011757186				
Sold		12/07/12	22	581.18					
Acq		08/06/12	22	581.18	661.10	661.10	-79.92	-79.92	S
			Total for 12/7/2012		661.10	661.10	-79.92	-79.92	
594918104	MICROSOFT CORP				011011757186				
Sold		12/07/12	40	1,056.68					
Acq		08/17/09	40	1,056.68	935.10	935.10	121.58	121.58	L
			Total for 12/7/2012		935.10	935.10	121.58	121.58	
594918104	MICROSOFT CORP				011014000556				
Sold		01/29/13	47	1,305.86					
Acq		08/06/12	47	1,305.86	1,412.35	1,412.35	-106.49	-106.49	S
			Total for 1/29/2013		1,412.35	1,412.35	-106.49	-106.49	
594918104	MICROSOFT CORP				011014000556				
Sold		01/29/13	92	2,556.16					
Acq		08/27/09	92	2,556.16	2,239.97	2,239.97	316.19	316.19	L
			Total for 1/29/2013		2,239.97	2,239.97	316.19	316.19	
609207105	MONDELEZ INTL INC				011011757186				
Sold		12/07/12	21	535.78					
Acq		08/06/12	21	535 78	556.34	556.34	-20.56	-20.56	S
			Total for 12/7/2012		556.34	556.34	-20.56	-20 56	
609207105	MONDELEZ INTL INC				011011757186				
Sold		12/07/12	22	561.30					
Acq		07/09/12	22	561.30	555.18	555.18	6.12	6.12	S
			Total for 12/7/2012		555.18	555.18	6.12	6.12	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION
Trust Year 9/1/2012 - 8/31/2013

Account Id: 011014000556

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
609207105	MONDELEZ INTL INC				011014000556				
	Sold	01/29/13	45	1,238.14					
	Acq	08/06/12	45	1,238.14	1,192.16	1,192.16	45.98	45.98	S
			Total for 1/29/2013		1,192.16	1,192 16	45.98	45.98	
609207105	MONDELEZ INTL INC				011014000556				
	Sold	01/29/13	50	1,375.72					
	Acq	07/09/12	50	1,375.72	1,261.77	1,261.77	113.95	113.95	S
			Total for 1/29/2013		1,261.77	1,261.77	113.95	113.95	
61166W101	MONSANTO CO NEW				011014000556				
	Sold	01/29/13	44	4,519.35					
	Acq	07/09/12	44	4,519.35	3,632.75	3,632.75	886.60	886.60	S
			Total for 1/29/2013		3,632.75	3,632.75	886.60	886.60	
615369105	MOODYS CORP				011010989871				
	Sold	05/08/13	8	506.53					
	Acq	02/06/13	8	506.53	377.88	377.88	128.65	128.65	S
			Total for 5/8/2013		377.88	377.88	128 65	128.65	
615369105	MOODYS CORP				011010989871				
	Sold	05/22/13	5	339.84					
	Acq	02/06/13	5	339.84	236.17	236.17	103.67	103.67	S
			Total for 5/22/2013		236.17	236.17	103.67	103.67	
615369105	MOODYS CORP				011010989871				
	Sold	05/22/13	6	407.81					
	Acq	11/09/12	6	407.81	276.31	276.31	131.50	131.50	S
			Total for 5/22/2013		276.31	276.31	131.50	131.50	
615369105	MOODYS CORP				011010989871				
	Sold	08/08/13	7	483.55					
	Acq	11/09/12	7	483.55	322.37	322.37	161.18	161.18	S
			Total for 8/8/2013		322.37	322.37	161.18	161.18	
615369105	MOODYS CORP				011010989871				
	Sold	08/08/13	1	69.08					
	Acq	10/15/12	1	69.08	44.65	44.65	24.43	24.43	S
			Total for 8/8/2013		44 65	44.65	24.43	24.43	
615369105	MOODYS CORP				011010989871				
	Sold	08/14/13	7	463.59					
	Acq	10/12/12	7	463.59	310.93	310.93	152.66	152.66	S
			Total for 8/14/2013		310.93	310.93	152.66	152.66	
615369105	MOODYS CORP				011010989871				
	Sold	08/14/13	4	264.91					
	Acq	10/11/12	4	264.91	177.61	177.61	87.30	87.30	S
			Total for 8/14/2013		177.61	177.61	87.30	87.30	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - MFS-LCV
Trust Year 9/1/2012 - 8/31/2013

Account Id: 011014000556

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
615369105	MOODYS CORP				011010989871				
Sold		08/14/13	5	331.13					
Acq		10/10/12	5	331.13	218.65	218.65	112.48	112.48	S
		Total for 8/14/2013			218 65	218.65	112.48	112.48	
615369105	MOODYS CORP				011010989871				
Sold		08/15/13	1	64.52					
Acq		10/10/12	1	64.52	43.73	43 73	20.79	20.79	S
		Total for 8/15/2013			43.73	43.73	20.79	20.79	
62886E108	NCR CORP NEW				011014000556				
Sold		01/23/13	19	533.03					
Acq		02/27/12	19	533.03	414.66	414.66	118.37	118.37	S
		Total for 1/23/2013			414.66	414.66	118.37	118.37	
62886E108	NCR CORP NEW				011014000556				
Sold		01/23/13	70	1,963.80					
Acq		02/13/12	70	1,963.80	1,505.95	1,505.95	457.85	457.85	S
		Total for 1/23/2013			1,505.95	1,505.95	457.85	457.85	
62886E108	NCR CORP NEW				011014000556				
Sold		01/23/13	72	2,019.91					
Acq		08/30/11	72	2,019.91	1,211.56	1,211.56	808.35	808.35	L
		Total for 1/23/2013			1,211.56	1,211.56	808.35	808.35	
62886E108	NCR CORP NEW				011011757186				
Sold		02/25/13	21	572.10					
Acq		02/13/12	21	572.10	451.79	451.79	120.31	120.31	L
		Total for 2/25/2013			451.79	451.79	120.31	120.31	
637071101	NATIONAL-OILWELL INC				011011757186				
Sold		11/02/12	4	294.74					
Acq		08/06/12	4	294.74	302.82	302.82	-8.08	-8.08	S
		Total for 11/2/2012			302.82	302.82	-8.08	-8.08	
637071101	NATIONAL-OILWELL INC				011011757186				
Sold		11/02/12	1	73.68					
Acq		09/15/11	1	73.68	66.26	66.26	7.42	7.42	L
		Total for 11/2/2012			66.26	66.26	7.42	7.42	
637071101	NATIONAL-OILWELL INC				011014000556				
Sold		01/29/13	5	368.27					
Acq		08/06/12	5	368 27	378.53	378.53	-10.26	-10 26	S
		Total for 1/29/2013			378 53	378.53	-10.26	-10.26	
637071101	NATIONAL-OILWELL INC				011014000556				
Sold		01/29/13	20	1,473 07					
Acq		09/15/11	20	1,473.07	1,325.22	1,325.22	147.85	147.85	L
		Total for 1/29/2013			1,325.22	1,325.22	147.85	147.85	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION
Trust Year 9/1/2012 - 8/31/2013

Account Id: 011014000556

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
637071101	NATIONAL-OILWELL INC				011014000556				
Sold		01/29/13	23	1,694.02					
Acq		11/16/10	23	1,694.02	1,324.86	1,324.86	369.16	369.16	L
			Total for 1/29/2013		1,324.86	1,324.86	369.16	369.16	
637071101	NATIONAL-OILWELL INC				011011757186				
Sold		02/11/13	7	477.65					
Acq		09/15/11	7	477.65	463.83	463.83	13.82	13.82	L
			Total for 2/11/2013		463.83	463.83	13.82	13.82	
637071101	NATIONAL-OILWELL INC				011011757186				
Sold		02/11/13	15	1,023.53					
Acq		11/16/10	15	1,023.53	864.04	864.04	159.49	159.49	L
			Total for 2/11/2013		864.04	864.04	159.49	159.49	
65248E104	NEWS CORP CL A				011014000556				
Sold		01/29/13	139	3,813.37					
Acq		08/06/12	139	3,813.37	3,284.32	3,284.32	529.05	529.05	S
			Total for 1/29/2013		3,284.32	3,284.32	529.05	529.05	
65248E104	NEWS CORP CL A				011011757186				
Sold		04/08/13	16	492.81					
Acq		08/06/12	16	492.81	378.05	378.05	114.76	114.76	S
			Total for 4/8/2013		378.05	378.05	114.76	114.76	
65248E104	NEWS CORP CL A				011011757186				
Sold		05/06/13	46	1,468.57					
Acq		08/06/12	46	1,468.57	1,086.90	1,086.90	381.67	381.67	S
			Total for 5/6/2013		1,086.90	1,086.90	381.67	381.67	
654106103	NIKE INC CLASS B				011011757186				
Sold		05/20/13	8	522.63					
Acq		03/25/13	8	522.63	473.00	473.00	49.63	49.63	S
			Total for 5/20/2013		473.00	473.00	49.63	49.63	
654106103	NIKE INC CLASS B				011011757186				
Sold		05/20/13	2	130.66					
Acq		02/11/13	2	130.66	109.81	109 81	20.85	20.85	S
			Total for 5/20/2013		109.81	109.81	20 85	20.85	
655844108	NORFOLK SOUTHERN CORP				011011757186				
Sold		09/25/12	17	1,121.69					
Acq		07/24/12	17	1,121.69	1,229.39	1,229.39	-107.70	-107.70	S
			Total for 9/25/2012		1,229.39	1,229.39	-107.70	-107.70	
666807102	NORTHROP GRUMMAN CORP				011010989871				
Sold		09/27/12	1	66.40					
Acq		03/12/12	1	66.40	60.56	60.56	5.84	5 84	S
			Total for 9/27/2012		60.56	60.56	5 84	5.84	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
666807102	NORTHROP GRUMMAN CORP				011010989871				
	Sold	04/10/13	7	503.52					
	Acq	03/12/12	7	503.52	423 89	423.89	79.63	79.63	L
		Total for 4/10/2013			423.89	423.89	79.63	79.63	
666807102	NORTHROP GRUMMAN CORP				011010989871				
	Sold	04/11/13	9	652.21					
	Acq	03/12/12	9	652.21	545 01	545.01	107.20	107.20	L
		Total for 4/11/2013			545.01	545.01	107.20	107.20	
683399109	ONYX PHARMACEUTICALS INC DEL				011014000556				
	Sold	01/23/13	12	936.64					
	Acq	09/25/12	12	936.64	1,012.74	1,012.74	-76.10	-76.10	S
		Total for 1/23/2013			1,012.74	1,012.74	-76.10	-76.10	
683399109	ONYX PHARMACEUTICALS INC DEL				011014000556				
	Sold	01/23/13	15	1,170.79					
	Acq	07/24/12	15	1,170.79	1,140.54	1,140.54	30.25	30.25	S
		Total for 1/23/2013			1,140.54	1,140.54	30.25	30.25	
683399109	ONYX PHARMACEUTICALS INC DEL				011011757186				
	Sold	06/05/13	4	356.93					
	Acq	09/25/12	4	356.93	337.58	337 58	19.35	19.35	S
		Total for 6/5/2013			337 58	337.58	19 35	19.35	
683399109	ONYX PHARMACEUTICALS INC DEL				011011757186				
	Sold	06/17/13	1	88.72					
	Acq	09/25/12	1	88.72	84.39	84.39	4.33	4.33	S
		Total for 6/17/2013			84.39	84.39	4.33	4.33	
683399109	ONYX PHARMACEUTICALS INC DEL				011011757186				
	Sold	06/17/13	7	621.00					
	Acq	07/24/12	7	621.00	532.25	532.25	88.75	88.75	S
		Total for 6/17/2013			532.25	532.25	88.75	88.75	
68389X105	ORACLE CORPORATION				011010989871				
	Sold	12/12/12	18	579.61					
	Acq	03/12/12	18	579.61	530.55	530.55	49.06	49.06	S
		Total for 12/12/2012			530.55	530.55	49.06	49.06	
68389X105	ORACLE CORPORATION				011011757186				
	Sold	03/25/13	68	2,123.32					
	Acq	12/07/12	68	2,123.32	2,173.07	2,173.07	-49.75	-49.75	S
		Total for 3/25/2013			2,173.07	2,173 07	-49.75	-49.75	
693475105	PNC BANK CORP				011010989871				
	Sold	06/12/13	9	637.92					
	Acq	03/12/12	9	637.92	530.16	530.16	107.76	107.76	L
		Total for 6/12/2013			530.16	530.16	107.76	107.76	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693475105	PNC BANK CORP				011010989871				
Sold		07/10/13	14	1,041.21					
Acq		03/12/12	14	1,041.21	824.69	824.69	216.52	216.52	L
			Total for 7/10/2013		824.69	824.69	216.52	216.52	
693506107	P P G INDS INC				011010989871				
Sold		09/12/12	4	463.55					
Acq		03/12/12	4	463.55	372.88	372.88	90.67	90.67	S
			Total for 9/12/2012		372.88	372.88	90.67	90.67	
693506107	P P G INDS INC				011011757186				
Sold		01/07/13	7	962.76					
Acq		01/24/11	7	962.76	580.63	580.63	382.13	382.13	L
			Total for 1/7/2013		580.63	580.63	382.13	382.13	
693506107	P P G INDS INC				011011757186				
Sold		01/07/13	6	825.23					
Acq		08/30/11	6	825.23	454.58	454.58	370.65	370.65	L
			Total for 1/7/2013		454.58	454.58	370.65	370.65	
693506107	P P G INDS INC				011014000556				
Sold		01/29/13	4	559.89					
Acq		10/24/11	4	559.89	339.35	339.35	220.54	220.54	L
			Total for 1/29/2013		339.35	339.35	220.54	220.54	
693506107	P P G INDS INC				011014000556				
Sold		01/29/13	16	2,239.54					
Acq		01/24/11	16	2,239.54	1,327.15	1,327.15	912.39	912.39	L
			Total for 1/29/2013		1,327 15	1,327.15	912.39	912.39	
693506107	P P G INDS INC				011014000556				
Sold		01/29/13	10	1,399.72					
Acq		08/30/11	10	1,399.72	757.64	757.64	642.08	642.08	L
			Total for 1/29/2013		757.64	757.64	642.08	642.08	
696429307	PALL CORP				011014000556				
Sold		01/29/13	11	742.92					
Acq		12/19/11	11	742.92	617 24	617.24	125.68	125.68	L
			Total for 1/29/2013		617.24	617 24	125.68	125.68	
696429307	PALL CORP				011014000556				
Sold		01/29/13	36	2,431.38					
Acq		11/21/11	36	2,431.38	1,874.25	1,874.25	557.13	557.13	L
			Total for 1/29/2013		1,874.25	1,874.25	557.13	557.13	
696429307	PALL CORP				011011757186				
Sold		07/30/13	8	557.71					
Acq		11/21/11	8	557.71	416.50	416.50	141.21	141.21	L
			Total for 7/30/2013		416.50	416 50	141.21	141.21	

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NEW HORIZON FOUNDATION - MFS-LCV
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Account Id: 011014000556

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
717081103	PFIZER INC				011010989871				
Sold		09/27/12	2	49.82					
Acq		03/11/11	2	49.82	38.87	38.87	10.95	10.95	L
			Total for 9/27/2012		38.87	38.87	10.95	10.95	
718172109	PHILIP MORRIS INTL INC				011011757186				
Sold		10/22/12	4	355.38					
Acq		10/08/12	4	355.38	373.74	373.74	-18.36	-18.36	S
			Total for 10/22/2012		373.74	373.74	-18.36	-18.36	
718172109	PHILIP MORRIS INTL INC				011011757186				
Sold		10/22/12	1	88.84					
Acq		08/17/09	1	88.84	45.94	45.94	42.90	42.90	L
			Total for 10/22/2012		45.94	45.94	42.90	42.90	
718172109	PHILIP MORRIS INTL INC				011011757186				
Sold		11/02/12	6	525.71					
Acq		08/17/09	6	525.71	275.62	275.62	250.09	250.09	L
			Total for 11/2/2012		275.62	275.62	250.09	250.09	
718172109	PHILIP MORRIS INTL INC				011014000556				
Sold		01/29/13	25	2,215.32					
Acq		08/27/09	25	2,215.32	1,150.69	1,150.69	1,064.63	1,064.63	L
			Total for 1/29/2013		1,150.69	1,150.69	1,064.63	1,064.63	
718172109	PHILIP MORRIS INTL INC				011011757186				
Sold		06/17/13	6	554.75					
Acq		02/25/13	6	554.75	557.91	557.91	-3.16	-3.16	S
			Total for 6/17/2013		557.91	557.91	-3.16	-3 16	
718172109	PHILIP MORRIS INTL INC				011011757186				
Sold		07/15/13	13	1,168.87					
Acq		02/25/13	13	1,168.87	1,208.79	1,208.79	-39.92	-39.92	S
			Total for 7/15/2013		1,208.79	1,208.79	-39.92	-39 92	
718172109	PHILIP MORRIS INTL INC				011011757186				
Sold		07/15/13	10	899.13					
Acq		03/25/13	10	899.13	923 82	923.82	-24.69	-24.69	S
			Total for 7/15/2013		923.82	923.82	-24.69	-24 69	
723787107	PIONEER NAT RES CO				011011757186				
Sold		10/22/12	2	211.83					
Acq		04/18/12	2	211.83	212.33	212.33	-0.50	-0.50	S
			Total for 10/22/2012		212.33	212.33	-0.50	-0.50	
723787107	PIONEER NAT RES CO				011011757186				
Sold		10/22/12	2	211.82					
Acq		03/26/12	2	211.82	209.54	209.54	2.28	2.28	S
			Total for 10/22/2012		209.54	209.54	2.28	2.28	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 011014000556

NEW HORIZON FOUNDATION
Trust Year, 9/1/2012 - 8/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
723787107	PIONEER NAT RES CO				011014000556				
	Sold	01/29/13	7	805.57					
	Acq	04/18/12	7	805.57	743.17	743.17	62.40	62.40	S
			Total for 1/29/2013		743.17	743.17	62.40	62.40	
723787107	PIONEER NAT RES CO				011014000556				
	Sold	01/29/13	18	2,071.48					
	Acq	03/26/12	18	2,071.48	1,885.89	1,885.89	185.59	185.59	S
			Total for 1/29/2013		1,885.89	1,885.89	185.59	185.59	
723787107	PIONEER NAT RES CO				011014000556				
	Sold	01/29/13	4	460.33					
	Acq	09/10/12	4	460.33	415.38	415.38	44.95	44.95	S
			Total for 1/29/2013		415.38	415.38	44.95	44.95	
723787107	PIONEER NAT RES CO				011011757186				
	Sold	03/11/13	3	381.06					
	Acq	03/26/12	3	381.06	314.32	314.32	66.74	66.74	S
			Total for 3/11/2013		314.32	314.32	66.74	66.74	
723787107	PIONEER NAT RES CO				011011757186				
	Sold	04/08/13	7	837.76					
	Acq	03/26/12	7	837.76	733.40	733.40	104.36	104.36	L
			Total for 4/8/2013		733 40	733.40	104 36	104.36	
723787107	PIONEER NAT RES CO				011011757186				
	Sold	04/08/13	3	359.04					
	Acq	09/10/12	3	359.04	311 53	311.53	47.51	47.51	S
			Total for 4/8/2013		311.53	311.53	47.51	47.51	
73936T763	POWERSHARES FTSE RAFE EMRGIN				011014000556				
	Sold	06/24/13	1500	26,924.98					
	Acq	02/27/13	1500	26,924.98	33,397.50	33,397.50	-6,472.52	-6,472.52	S
			Total for 6/24/2013		33,397.50	33,397.50	-6,472.52	-6,472.52	
740189105	PRECISION CASTPARTS CORP				011011757186				
	Sold	08/12/13	3	648.12					
	Acq	04/23/13	3	648.12	557.85	557.85	90.27	90.27	S
			Total for 8/12/2013		557.85	557.85	90 27	90.27	
742718109	PROCTER & GAMBLE CO				011014000556				
	Sold	01/29/13	53	3,895.14					
	Acq	11/02/12	53	3,895.14	3,696.09	3,696 09	199.05	199.05	S
			Total for 1/29/2013		3,696.09	3,696.09	199.05	199.05	
742718109	PROCTER & GAMBLE CO				011011757186				
	Sold	08/12/13	5	407.30					
	Acq	01/29/13	5	407.30	374.71	374.71	32.59	32.59	S
			Total for 8/12/2013		374.71	374 71	32.59	32.59	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC				011011757186				
Sold		10/08/12	12	741.85					
Acq		04/06/10	12	741.85	509.96	509.96	231.89	231.89	L
			Total for 10/8/2012		509.96	509.96	231.89	231.89	
747525103	QUALCOMM INC				011014000556				
Sold		01/29/13	7	444 74					
Acq		02/08/11	7	444.74	388.82	388.82	55.92	55 92	L
			Total for 1/29/2013		388.82	388.82	55.92	55.92	
747525103	QUALCOMM INC				011014000556				
Sold		01/29/13	21	1,334.20					
Acq		01/26/10	21	1,334.20	1,083.30	1,083.30	250.90	250.90	L
			Total for 1/29/2013		1,083.30	1,083.30	250.90	250 90	
747525103	QUALCOMM INC				011014000556				
Sold		01/29/13	10	635.34					
Acq		01/24/11	10	635.34	514.04	514.04	121.30	121.30	L
			Total for 1/29/2013		514.04	514.04	121.30	121.30	
747525103	QUALCOMM INC				011014000556				
Sold		01/29/13	12	762.40					
Acq		11/04/10	12	762.40	578.59	578.59	183.81	183.81	L
			Total for 1/29/2013		578.59	578.59	183.81	183.81	
747525103	QUALCOMM INC				011014000556				
Sold		01/29/13	1	63.53					
Acq		12/27/09	1	63.53	47.48	47.48	16.05	16.05	L
			Total for 1/29/2013		47.48	47.48	16.05	16.05	
747525103	QUALCOMM INC				011014000556				
Sold		01/29/13	11	698.87					
Acq		12/10/09	11	698 87	507.17	507.17	191.70	191.70	L
			Total for 1/29/2013		507.17	507.17	191.70	191.70	
747525103	QUALCOMM INC				011014000556				
Sold		01/29/13	52	3,303.75					
Acq		03/25/08	52	3,303.75	2,121.53	2,121.53	1,182 22	1,182.22	L
			Total for 1/29/2013		2,121.53	2,121 53	1,182.22	1,182.22	
747525103	QUALCOMM INC				011014000556				
Sold		01/29/13	12	762.40					
Acq		01/21/09	12	762.40	419.82	419.82	342.58	342.58	L
			Total for 1/29/2013		419.82	419.82	342.58	342.58	
747525103	QUALCOMM INC				011011757186				
Sold		07/01/13	3	184 02					
Acq		04/08/10	3	184.02	127 49	127.49	56.53	56.53	L
			Total for 7/1/2013		127.49	127.49	56.53	56.53	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCG
Trust Year 9/1/2012 - 8/31/2013

Account Id: 011014000556

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC				011011757186				
Sold		07/01/13	6	368 04					
Acq		04/02/09	6	368.04	245.59 ☐	245.59	122.45	122.45	L
			Total for 7/1/2013		245.59	245.59	122.45	122.45	
75886F107	REGENERON PHARMACEUTICALS INC				011011757186				
Sold		09/10/12	2	301.56					
Acq		03/13/12	2	301.56	222.47 ☐	222.47	79.09	79.09	S
			Total for 9/10/2012		222.47	222.47	79.09	79.09	
75886F107	REGENERON PHARMACEUTICALS INC				011011757186				
Sold		09/25/12	4	589.67					
Acq		03/13/12	4	589.67	444.95 ☐	444.95	144.72	144.72	S
			Total for 9/25/2012		444.95	444.95	144.72	144.72	
773903109	ROCKWELL INTL CORP NEW				011014000556				
Sold		01/29/13	13	1,167.44					
Acq		01/26/11	13	1,167.44	1,193.59 ☐	1,193.59	-26.15	-26.15	L
			Total for 1/29/2013		1,193.59	1,193.59	-26.15	-26.15	
773903109	ROCKWELL INTL CORP NEW				011014000556				
Sold		01/29/13	8	718.42					
Acq		02/27/12	8	718.42	654.33 ☐	654.33	64.09	64.09	S
			Total for 1/29/2013		654.33	654.33	64.09	64.09	
773903109	ROCKWELL INTL CORP NEW				011014000556				
Sold		01/29/13	8	718.42					
Acq		12/19/11	8	718.42	580.69 ☐	580.69	137.73	137.73	L
			Total for 1/29/2013		580.69	580.69	137.73	137.73	
773903109	ROCKWELL INTL CORP NEW				011014000556				
Sold		01/29/13	10	898.03					
Acq		11/07/11	10	898.03	685.01 ☐	685.01	213.02	213.02	L
			Total for 1/29/2013		685.01	685.01	213.02	213.02	
790849103	ST JUDE MEDICAL INC				011010989871				
Sold		09/27/12	1	42 46					
Acq		03/12/12	1	42 46	41.16 ☐	41.16	1.30	1.30	S
			Total for 9/27/2012		41.16	41.16	1.30	1.30	
79466L302	SALESFORCE COM INC				011014000556				
Sold		01/29/13	25	4,354.27					
Acq		10/08/12	25	4,354.27	3,843.24 ☐	3,843.24	511.03	511.03	S
			Total for 1/29/2013		3,843.24	3,843.24	511.03	511.03	
81762P102	SERVICENOW INC				011014000556				
Sold		01/23/13	45	1,243.54					
Acq		10/22/12	45	1,243.54	1,506.44 ☐	1,506.44	-262.90	-262.90	S
			Total for 1/23/2013		1,506.44	1,506.44	-262.90	-262.90	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81762P102	SERVICENOW INC				011011757186				
Sold		01/29/13	20	603.50					
Acq		10/22/12	20	603 50	669.53	669.53	-66.03	-66.03	S
		Total for 1/29/2013			669.53	669 53	-66 03	-66.03	
828806109	SIMON PPTY GROUP INC NEW				011014000556				
Sold		01/29/13	13	2,111.34					
Acq		05/29/12	13	2,111.34	1,935.78	1,935.78	175.56	175.56	S
		Total for 1/29/2013			1,935.78	1,935.78	175.56	175.56	
83088M102	SKYWORKS SOLUTIONS INC				011011757186				
Sold		01/29/13	27	576.02					
Acq		07/24/12	27	576.02	748.07	748.07	-172.05	-172.05	S
		Total for 1/29/2013			748.07	748 07	-172.05	-172.05	
83088M102	SKYWORKS SOLUTIONS INC				011014000556				
Sold		01/29/13	60	1,276.47					
Acq		07/24/12	60	1,276.47	1,662.38	1,662.38	-385.91	-385.91	S
		Total for 1/29/2013			1,662.38	1,662.38	-385.91	-385.91	
854502101	STANLEY BLACK & DECKER INC				011010989871				
Sold		02/21/13	8	609.12					
Acq		03/12/12	8	609.12	619.55	619.55	-10.43	-10.43	S
		Total for 2/21/2013			619.55	619.55	-10.43	-10.43	
855244109	STARBUCKS CORP				011011757186				
Sold		10/08/12	35	1,707 04					
Acq		08/17/09	35	1,707.04	649.16	649.16	1,057.88	1,057.88	L
		Total for 10/8/2012			649.16	649.16	1,057.88	1,057.88	
857477103	STATE STR CORP				011010989871				
Sold		07/24/13	10	699.87					
Acq		03/20/13	10	699.87	604.28	604.28	95.59	95.59	S
		Total for 7/24/2013			604.28	604.28	95.59	95.59	
872540109	TJX COS INC NEW				011011757186				
Sold		09/25/12	14	627.85					
Acq		08/15/11	14	627.85	374.78	374.78	253.07	253.07	L
		Total for 9/25/2012			374.78	374.78	253.07	253.07	
87612E106	TARGET CORP				011010989871				
Sold		09/12/12	9	578.90					
Acq		03/12/12	9	578.90	520.38	520.38	58.52	58.52	S
		Total for 9/12/2012			520.38	520 38	58 52	58.52	
87612E106	TARGET CORP				011014000556				
Sold		01/29/13	15	917.60					
Acq		09/25/12	15	917.60	978.58	978.58	-60 98	-60.98	S
		Total for 1/29/2013			978.58	978.58	-60.98	-60.98	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87612E106	TARGET CORP				011014000556				
	Sold	01/29/13	34	2,079 90					
	Acq	08/22/12	34	2,079 90	2,170 60	2,170.60	-90.70	-90.70	S
			Total for 1/29/2013		2,170.60	2,170.60	-90.70	-90.70	
87612E106	TARGET CORP				011011757186				
	Sold	05/20/13	7	493.72					
	Acq	09/25/12	7	493.72	456.67	456.67	37.05	37.05	S
			Total for 5/20/2013		456.67	456.67	37.05	37.05	
87612E106	TARGET CORP				011011757186				
	Sold	05/20/13	2	141.06					
	Acq	08/22/12	2	141.06	127.68	127.68	13.38	13.38	S
			Total for 5/20/2013		127.68	127.68	13.38	13.38	
87612E106	TARGET CORP				011011757186				
	Sold	07/30/13	13	933.48					
	Acq	08/22/12	13	933.48	829.94	829.94	103.54	103.54	S
			Total for 7/30/2013		829.94	829.94	103 54	103.54	
88076W103	TERADATA CORP DEL				011011757186				
	Sold	09/10/12	6	465.22					
	Acq	01/04/12	6	465.22	298.41	298.41	166.81	166.81	S
			Total for 9/10/2012		298.41	298.41	166.81	166.81	
88076W103	TERADATA CORP DEL				011011757186				
	Sold	10/22/12	1	71.56					
	Acq	01/04/12	1	71.56	49.73	49.73	21.83	21.83	S
			Total for 10/22/2012		49.73	49.73	21.83	21.83	
88076W103	TERADATA CORP DEL				011011757186				
	Sold	10/22/12	4	286.22					
	Acq	11/16/09	4	286.22	121.20	121.20	165.02	165.02	L
			Total for 10/22/2012		121.20	121.20	165.02	165.02	
88076W103	TERADATA CORP DEL				011011757186				
	Sold	01/29/13	17	1,128.39					
	Acq	11/16/09	17	1,128.39	515.10	515.10	613.29	613 29	L
			Total for 1/29/2013		515.10	515.10	613.29	613.29	
88076W103	TERADATA CORP DEL				011014000556				
	Sold	01/29/13	6	402.92					
	Acq	01/04/12	6	402.92	298.41	298.41	104 51	104 51	L
			Total for 1/29/2013		298.41	298.41	104.51	104.51	
88076W103	TERADATA CORP DEL				011014000556				
	Sold	01/29/13	33	2,216.06					
	Acq	11/16/09	33	2,216.06	999.90	999.90	1,216 16	1,216.16	L
			Total for 1/29/2013		999.90	999.90	1,216.16	1,216.16	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
883556102	THERMO ELECTRON CORP				011014000556				
Sold		01/29/13	15	1,062.20					
Acq		09/25/12	15	1,062.20	898.56	898.56	163.64	163.64	S
		Total for 1/29/2013			898.56	898.56	163.64	163.64	
883556102	THERMO ELECTRON CORP				011014000556				
Sold		01/29/13	18	1,274.64					
Acq		09/10/12	18	1,274.64	1,066.99	1,066.99	207.65	207.65	S
		Total for 1/29/2013			1,066.99	1,066.99	207 65	207.65	
883556102	THERMO ELECTRON CORP				011014000556				
Sold		01/29/13	33	2,336.84					
Acq		08/06/12	33	2,336.84	1,872.01	1,872.01	464.83	464.83	S
		Total for 1/29/2013			1,872.01	1,872.01	464.83	464.83	
883556102	THERMO ELECTRON CORP				011011757186				
Sold		05/06/13	7	575.50					
Acq		09/25/12	7	575.50	419.33	419 33	156.17	156.17	S
		Total for 5/6/2013			419.33	419.33	156.17	156.17	
883556102	THERMO ELECTRON CORP				011011757186				
Sold		05/06/13	8	657.72					
Acq		09/10/12	8	657.72	474.22	474.22	183.50	183.50	S
		Total for 5/6/2013			474.22	474.22	183.50	183.50	
883556102	THERMO ELECTRON CORP				011011757186				
Sold		05/06/13	2	164.43					
Acq		08/06/12	2	164.43	113.46	113 46	50.97	50.97	S
		Total for 5/6/2013			113.46	113.46	50.97	50.97	
89417E109	TRAVELERS COS INC				011010989871				
Sold		02/06/13	7	549.19					
Acq		03/12/12	7	549.19	403.95	403.95	145.24	145.24	S
		Total for 2/6/2013			403 95	403.95	145.24	145.24	
913017109	UNITED TECHNOLOGIES CORP				011010989871				
Sold		09/18/12	6	488.49					
Acq		03/11/09	6	488.49	247.20	247.20	241 29	241.29	L
		Total for 9/18/2012			247.20	247.20	241 29	241.29	
913017109	UNITED TECHNOLOGIES CORP				011011757186				
Sold		09/25/12	7	558.07					
Acq		08/22/12	7	558.07	555.42	555.42	2.65	2.65	S
		Total for 9/25/2012			555.42	555.42	2.65	2.65	
913017109	UNITED TECHNOLOGIES CORP				011011757186				
Sold		09/25/12	17	1,355.32					
Acq		08/06/12	17	1,355.32	1,310.17	1,310.17	45.15	45.15	S
		Total for 9/25/2012			1,310.17	1,310.17	45.15	45.15	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION
Trust Year 9/1/2012 - 8/31/2013

Account Id: 011014000556

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
917047102	URBAN OUTFITTERS INC				011014000556				
Sold		01/23/13	47	1,998.17					
Acq		08/22/12	47	1,998.17	1,758.31	1,758.31	239.86	239.86	S
			Total for 1/23/2013		1,758.31	1,758.31	239.86	239.86	
917047102	URBAN OUTFITTERS INC				011011757186				
Sold		07/15/13	21	907.24					
Acq		08/22/12	21	907.24	785.63	785.63	121.61	121.61	S
			Total for 7/15/2013		785.63	785.63	121.61	121.61	
92343V104	VERIZON COMMUNICATIONS				011011757186				
Sold		12/07/12	13	574.60					
Acq		06/26/12	13	574.60	569.26	569.26	5.34	5.34	S
			Total for 12/7/2012		569.26	569.26	5.34	5.34	
92343V104	VERIZON COMMUNICATIONS				011011757186				
Sold		01/07/13	7	309.01					
Acq		06/26/12	7	309.01	306.52	306.52	2.49	2.49	S
			Total for 1/7/2013		306.52	306.52	2.49	2.49	
92343V104	VERIZON COMMUNICATIONS				011011757186				
Sold		01/07/13	1	44.15					
Acq		06/11/12	1	44.15	42.77	42.77	1.38	1.38	S
			Total for 1/7/2013		42.77	42.77	1.38	1.38	
92343V104	VERIZON COMMUNICATIONS				011011757186				
Sold		01/07/13	1	44.14					
Acq		05/29/12	1	44.14	41.56	41.56	2.58	2.58	S
			Total for 1/7/2013		41.56	41.56	2.58	2.58	
92343V104	VERIZON COMMUNICATIONS				011014000556				
Sold		01/29/13	47	2,012.26					
Acq		06/26/12	47	2,012 26	2,058.10	2,058 10	-45.84	-45.84	S
			Total for 1/29/2013		2,058.10	2,058.10	-45.84	-45.84	
92343V104	VERIZON COMMUNICATIONS				011014000556				
Sold		01/29/13	13	556.58					
Acq		06/11/12	13	556.58	555.97	555.97	0.61	0.61	S
			Total for 1/29/2013		555.97	555.97	0.61	0 61	
92343V104	VERIZON COMMUNICATIONS				011014000556				
Sold		01/29/13	33	1,412.86					
Acq		05/29/12	33	1,412.86	1,371.50	1,371.50	41.36	41.36	S
			Total for 1/29/2013		1,371.50	1,371.50	41 36	41.36	
92343V104	VERIZON COMMUNICATIONS				011011757186				
Sold		08/12/13	5	247.44					
Acq		03/25/13	5	247.44	246.51	246.51	0.93	0.93	S
			Total for 8/12/2013		246.51	246.51	0.93	0.93	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92532F100	VERTEX PHARMACEUTICALS INC				011011757186				
Sold		10/22/12	4	195.75					
Acq		02/13/12	4	195.75	144.69	144.69	51.06	51.06	S
			Total for 10/22/2012		144.69	144.69	51 06	51.06	
92532F100	VERTEX PHARMACEUTICALS INC				011011757186				
Sold		10/22/12	10	489.39					
Acq		12/19/11	10	489.39	338.50	338.50	150.89	150.89	S
			Total for 10/22/2012		338.50	338.50	150.89	150.89	
92532F100	VERTEX PHARMACEUTICALS INC				011014000556				
Sold		01/29/13	30	1,383.71					
Acq		12/19/11	30	1,383.71	1,015.51	1,015.51	368.20	368.20	L
			Total for 1/29/2013		1,015.51	1,015.51	368.20	368.20	
92553P201	VIACOM INC NEW CL B				011010989871				
Sold		08/08/13	8	637.78					
Acq		01/18/11	8	637.78	336.92	336.92	300.86	300 86	L
			Total for 8/8/2013		336.92	336.92	300.86	300.86	
92857W209	VODAFONE GROUP PLC NEW SPONSORED				011010989871				
Sold		12/06/12	22	569.18					
Acq		09/12/12	22	569 18	614.86	614.86	-45.68	-45.68	S
			Total for 12/6/2012		614 86	614.86	-45.68	-45.68	
92857W209	VODAFONE GROUP PLC NEW SPONSORED				011010989871				
Sold		12/06/12	1	25.87					
Acq		03/12/12	1	25.87	26.58	26.58	-0.71	-0.71	S
			Total for 12/6/2012		26.58	26 58	-0.71	-0.71	
931142103	WAL MART STORES INC				011011757186				
Sold		01/07/13	48	3,276.62					
Acq		05/17/12	48	3,276.62	2,995.79	2,995.79	280.83	280.83	S
			Total for 1/7/2013		2,995.79	2,995.79	280.83	280.83	
931142103	WAL MART STORES INC				011014000556				
Sold		01/29/13	16	1,109 33					
Acq		05/29/12	16	1,109.33	1,045.97	1,045.97	63.36	63.36	S
			Total for 1/29/2013		1,045.97	1,045.97	63.36	63.36	
931142103	WAL MART STORES INC				011014000556				
Sold		01/29/13	92	6,378.68					
Acq		05/17/12	92	6,378.68	5,741.92	5,741.92	636.76	636.76	S
			Total for 1/29/2013		5,741.92	5,741.92	636.76	636.76	
942683103	WATSON PHARMACEUTICALS INC				011011757186				
Sold		10/22/12	5	436.68					
Acq		10/04/11	5	436.68	378.04	378.04	58.64	58.64	L
			Total for 10/22/2012		378.04	378.04	58.64	58.64	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
942683103	WATSON PHARMACEUTICALS INC				011011757186				
Sold		10/22/12	1	87.34					
Acq		05/02/12	1	87.34	74.88 ☐	74.88	12.46	12 46	S
		Total for 10/22/2012			74.88	74.88	12.46	12.46	
942683103	WATSON PHARMACEUTICALS INC				011011757186				
Sold		01/07/13	3	256.58					
Acq		05/02/12	3	256.58	224.63 ☐	224.63	31.95	31.95	S
		Total for 1/7/2013			224.63	224.63	31.95	31.95	
942683103	WATSON PHARMACEUTICALS INC				011011757186				
Sold		01/07/13	2	171.05					
Acq		06/28/11	2	171.05	144.99 ☐	144.99	26.06	26.06	L
		Total for 1/7/2013			144.99	144.99	26.06	26.06	
942683103	WATSON PHARMACEUTICALS INC				011011757186				
Sold		01/07/13	3	256.58					
Acq		03/26/12	3	256.58	196.97 ☐	196.97	59.61	59.61	S
		Total for 1/7/2013			196.97	196.97	59.61	59.61	
949746101	WELLS FARGO & CO (NEW)				011014000556				
Sold		01/29/13	41	1,439.68					
Acq		07/24/12	41	1,439.68	1,363.57 ☐	1,363.57	76.11	76.11	S
		Total for 1/29/2013			1,363.57	1,363.57	76.11	76.11	
949746101	WELLS FARGO & CO (NEW)				011014000556				
Sold		01/29/13	22	772.52					
Acq		09/25/12	22	772.52	780.92 ☐	780.92	-8.40	-8.40	S
		Total for 1/29/2013			780.92	780.92	-8.40	-8.40	
949746101	WELLS FARGO & CO (NEW)				011011757186				
Sold		03/11/13	31	1,138.30					
Acq		09/25/12	31	1,138.30	1,100.38 ☐	1,100.38	37.92	37 92	S
		Total for 3/11/2013			1,100.38	1,100.38	37.92	37.92	
959802109	WESTERN UN CO				011010989871				
Sold		09/26/12	31	568 25					
Acq		03/12/12	31	568.25	551.60 ☐	551.60	16 65	16 65	S
		Total for 9/26/2012			551.60	551.60	16.65	16.65	
959802109	WESTERN UN CO				011010989871				
Sold		01/03/13	50	678 31					
Acq		03/12/12	50	678.31	889.68 ☐	889.68	-211.37	-211.37	S
		Total for 1/3/2013			889.68	889 68	-211.37	-211.37	
959802109	WESTERN UN CO				011010989871				
Sold		02/13/13	53	757.23					
Acq		03/12/12	53	757.23	943.06 ☐	943.06	-185.83	-185.83	S
		Total for 2/13/2013			943.06	943.06	-185.83	-185.83	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION
Trust Year 9/1/2012 - 8/31/2013

Account Id: 011014000556

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
988498101	YUM BRANDS INC				011014000556				
	Sold	01/29/13	26	1,665.13					
	Acq	03/26/12	26	1,665.13	1,850.71	1,850.71	-185.58	-185.58	S
		Total for 1/29/2013			1,850.71	1,850.71	-185.58	-185.58	
988498101	YUM BRANDS INC				011011757186				
	Sold	04/08/13	12	801.85					
	Acq	03/26/12	12	801.85	854.17	854.17	-52.32	-52.32	L
		Total for 4/8/2013			854.17	854.17	-52.32	-52.32	
98956P102	ZIMMER HLDGS INC				011014000556				
	Sold	01/29/13	33	2,476.75					
	Acq	10/22/12	33	2,476.75	2,082.77	2,082 77	393.98	393.98	S
		Total for 1/29/2013			2,082.77	2,082.77	393 98	393 98	
G1151C101	ACCENTURE PLC				011010989871				
	Sold	09/27/12	1	65.25					
	Acq	03/12/12	1	65.25	60.90	60 90	4 35	4.35	S
		Total for 9/27/2012			60.90	60.90	4.35	4.35	
G1151C101	ACCENTURE PLC				011014000556				
	Sold	01/29/13	34	2,445.95					
	Acq	04/04/11	34	2,445.95	1,880.34	1,880.34	565.61	565.61	L
		Total for 1/29/2013			1,880.34	1,880.34	565.61	565.61	
G1151C101	ACCENTURE PLC				011014000556				
	Sold	01/29/13	14	1,007.16					
	Acq	08/15/11	14	1,007.16	771.07	771.07	236.09	236.09	L
		Total for 1/29/2013			771.07	771.07	236.09	236.09	
G1151C101	ACCENTURE PLC				011014000556				
	Sold	01/29/13	14	1,007.16					
	Acq	04/18/11	14	1,007.16	759.58	759.58	247 58	247.58	L
		Total for 1/29/2013			759.58	759.58	247.58	247.58	
G27823106	DELPHI AUTOMOTIVE PLC				011010989871				
	Sold	03/06/13	3	126.30					
	Acq	09/19/12	3	126.30	95 56	95.56	30.74	30.74	S
		Total for 3/6/2013			95.56	95.56	30.74	30.74	
G27823106	DELPHI AUTOMOTIVE PLC				011010989871				
	Sold	03/06/13	12	505.22					
	Acq	09/18/12	12	505.22	378.79	378.79	126.43	126.43	S
		Total for 3/6/2013			378.79	378.79	126.43	126.43	
G27823106	DELPHI AUTOMOTIVE PLC				011010989871				
	Sold	06/18/13	5	258 02					
	Acq	09/18/12	5	258.02	157.83	157.83	100.19	100.19	S
		Total for 6/18/2013			157.83	157.83	100.19	100.19	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - MFS-LCV
Trust Year 9/1/2012 - 8/31/2013

Account Id: 011014000556

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G27823106	DELPHI AUTOMOTIVE PLC				011010989871				
Sold		06/18/13	9	464.44					
Acq		05/16/12	9	464.44	253.52	253.52	210.92	210.92	L
			Total for 6/18/2013		253.52	253.52	210.92	210.92	
G29183103	EATON CORP PLC				011010989871				
Sold		12/11/12	9	473.35					
Acq		11/30/12	9	473.35	467.15	467.15	6.20	6.20	S
			Total for 12/11/2012		467.15	467.15	6.20	6.20	
G29183103	EATON CORP PLC				011010989871				
Sold		12/12/12	12	626.33					
Acq		11/30/12	12	626.33	622.86	622 86	3.47	3.47	S
			Total for 12/12/2012		622.86	622.86	3.47	3.47	
G3157S106	ENSCO PLC				011014000556				
Sold		01/29/13	18	1,126.86					
Acq		11/02/12	18	1,126.86	1,088.93	1,088.93	37.93	37.93	S
			Total for 1/29/2013		1,088.93	1,088.93	37.93	37.93	
G3157S106	ENSCO PLC				011014000556				
Sold		01/29/13	39	2,441.54					
Acq		10/08/12	39	2,441.54	2,116.84	2,116.84	324.70	324.70	S
			Total for 1/29/2013		2,116.84	2,116.84	324.70	324.70	
G3157S106	ENSCO PLC				011011757186				
Sold		06/17/13	8	473.34					
Acq		11/02/12	8	473.34	483.97	483.97	-10.63	-10 63	S
			Total for 6/17/2013		483.97	483.97	-10.63	-10.63	
G3157S106	ENSCO PLC				011011757186				
Sold		06/17/13	17	1,005.84					
Acq		10/08/12	17	1,005.84	922.72	922.72	83.12	83.12	S
			Total for 6/17/2013		922.72	922.72	83 12	83 12	
H0023R105	ACE LTD				011010989871				
Sold		08/28/13	6	528.28					
Acq		05/19/10	6	528.28	317.03	317.03	211.25	211 25	L
			Total for 8/28/2013		317.03	317.03	211.25	211.25	
H0023R105	ACE LTD				011010989871				
Sold		08/28/13	1	88.05					
Acq		05/19/10	1	88.05	52.58	52.58	35.47	35 47	L
			Total for 8/28/2013		52.58	52.58	35.47	35 47	
H6169Q108	PENTAIR LTD				011010989871				
Sold		10/12/12	5	217.00					
Acq		03/12/12	5	217.00	195.41	195.41	21.59	21.59	S
			Total for 10/12/2012		195.41	195.41	21.59	21.59	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCG
Trust Year 9/1/2012 - 8/31/2013

Account Id: 011014000556

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H6169Q108	PENTAIR LTD				011011757186				
Sold		10/12/12	2.4	104.12					
Acq		12/06/11	2.4	104.12	84.31	84.31	19.81	19.81	S
			Total for 10/12/2012		84.31	84.31	19.81	19.81	
H6169Q108	PENTAIR LTD				011011757186				
Sold		10/12/12	2.16	93.70					
Acq		11/21/11	2.16	93.70	73.58	73.58	20.12	20.12	S
			Total for 10/12/2012		73.58	73.58	20.12	20.12	
H6169Q108	PENTAIR LTD				011011757186				
Sold		10/12/12	4.44	192.79					
Acq		08/30/11	4.44	192.79	135.73	135.73	57.06	57.06	L
			Total for 10/12/2012		135.73	135.73	57.06	57.06	
H6169Q108	PENTAIR LTD				011010989871				
Sold		10/30/12	0.76	31.17					
Acq		03/12/12	0.76	31.17	29.66	29.66	1.51	1.51	S
			Total for 10/30/2012		29.66	29.66	1.51	1.51	
H6169Q108	PENTAIR LTD				011011757186				
Sold		10/30/12	0.12	4.80					
Acq		08/30/11	0 12	4.80	3.57	3.57	1.23	1.23	L
			Total for 10/30/2012		3.57	3.57	1.23	1.23	
H89128104	TYCO INTL LTD				011010989871				
Sold		09/05/12	10	558.22					
Acq		03/12/12	10	558.22	527.45	527.45	30 77	30.77	S
			Total for 9/5/2012		527.45	527.45	30.77	30 77	
H89128104	TYCO INTL LTD				011014000556				
Sold		01/29/13	8	243.79					
Acq		05/18/11	8	243 79	200.67	200 67	43.12	43.12	L
			Total for 1/29/2013		200.67	200.67	43.12	43.12	
H89128104	TYCO INTL LTD				011014000556				
Sold		01/29/13	15	457.12					
Acq		05/31/11	15	457.12	365.71	365.71	91.41	91.41	L
			Total for 1/29/2013		365.71	365.71	91.41	91.41	
H89128104	TYCO INTL LTD				011014000556				
Sold		01/29/13	19	579.01					
Acq		12/06/11	19	579.01	447.90	447.90	131.11	131.11	L
			Total for 1/29/2013		447.90	447.90	131.11	131.11	
H89128104	TYCO INTL LTD				011014000556				
Sold		01/29/13	15	457.11					
Acq		11/21/11	15	457.11	342.89	342.89	114.22	114.22	L
			Total for 1/29/2013		342.89	342.89	114.22	114.22	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION
Trust Year 9/1/2012 - 8/31/2013

Account Id: 011014000556

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H89128104	TYCO INTL LTD				011014000556				
Sold		01/29/13	29	883.76					
Acq		08/30/11	29	883.76	594.47 ☐	594.47	289.29	289.29	L
		Total for 1/29/2013			594.47	594.47	289 29	289.29	
N53745100	LYONDELLBASELL INDUSTRIES NV				011014000556				
Sold		01/29/13	49	3,023.96					
Acq		01/17/12	49	3,023.96	1,879.10 ☐	1,879.10	1,144.86	1,144.86	L
		Total for 1/29/2013			1,879.10	1,879.10	1,144.86	1,144.86	
N53745100	LYONDELLBASELL INDUSTRIES NV				011014000556				
Sold		01/29/13	22	1,357.70					
Acq		06/26/12	22	1,357.70	839.88 ☐	839.88	517.82	517.82	S
		Total for 1/29/2013			839.88	839.88	517.82	517.82	
N53745100	LYONDELLBASELL INDUSTRIES NV				011011757186				
Sold		02/25/13	15	870.98					
Acq		01/17/12	15	870.98	575.23 ☐	575.23	295.75	295.75	L
		Total for 2/25/2013			575 23	575.23	295.75	295.75	
Y0486S104	AVAGO TECHNOLOGIES LTD				011011757186				
Sold		10/08/12	5	169.31					
Acq		02/27/12	5	169.31	184.23 ☐	184.23	-14.92	-14 92	S
		Total for 10/8/2012			184.23	184.23	-14.92	-14 92	
Y0486S104	AVAGO TECHNOLOGIES LTD				011011757186				
Sold		10/08/12	18	609 52					
Acq		04/19/12	18	609.52	663.17 ☐	663.17	-53.65	-53.65	S
		Total for 10/8/2012			663.17	663.17	-53.65	-53.65	
		Total for Account: 011011757186			466,777.45	466,778.10	229,351.89	229,351.24	

Total Proceeds:		Fed	State
696,129.34	S/T Gain/Loss	15,608.37	15,607.72
	L/T Gain/Loss	213,743 52	213,743.52

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	76,479.	14,936.	61,543.
TOTAL TO FM 990-PF, PART I, LN 4	76,479.	14,936.	61,543.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	35.	35.	
FOREIGN TAXES REFUND	1.	1.	
TOTAL TO FORM 990-PF, PART I, LINE 11	36.	36.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	193.	0.		193.
TO FM 990-PF, PG 1, LN 16A	193.	0.		193.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,750.	1,375.		1,375.
TO FORM 990-PF, PG 1, LN 16B	2,750.	1,375.		1,375.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT/CONSULTING	10,899.	10,899.		0.
TO FORM 990-PF, PG 1, LN 16C	10,899.	10,899.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	765.	382.		383.
FOREIGN TAXES	392.	196.		196.
TO FORM 990-PF, PG 1, LN 18	1,157.	578.		579.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	48.	24.		24.
DUES & SUBSCRIPTIONS	500.	0.		500.
TO FORM 990-PF, PG 1, LN 23	548.	24.		524.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
BALANCE ADJUSTMENT	7,828.
ADJUSTMENT TO COST OF APPRECIATE GAIN CONTRIBUTED	770,147.
TOTAL TO FORM 990-PF, PART III, LINE 5	777,975.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	2,333,373.	2,821,596.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,333,373.	2,821,596.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,133,259.	1,067,078.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,133,259.	1,067,078.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE: FEDERAL	15.	15.
PAYROLL TAXES PAYABLE: FICA	35.	52.
PAYROLL TAXES PAYABLE: MEDICARE	12.	12.
PAYROLL TAXES PAYABLE: STATE TAXES	333.	333.
TOTAL TO FORM 990-PF, PART II, LINE 22	395.	412.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM REVELLE 1625 HINMAN AVENUE, #202 EVANSTON, IL 60201	PRESIDENT 0.13	0.	0.	0.
CAROLYN REVELLE 1625 HINMAN AVENUE, #202 EVANSTON, IL 60201	VICE PRESIDENT 0.13	0.	0.	0.
MARY PACI 1625 HINMAN AVENUE, #202 EVANSTON, IL 60201	VICE PRESIDENT 0.13	0.	0.	0.
ETHELYN C. BOND 1625 HINMAN AVENUE, #202 EVANSTON, IL 60201	SECRETARY/TREASURER 6.00	10,000.	0.	0.
ELEANOR REVELLE 1625 HINMAN AVENUE, #202 EVANSTON, IL 60201	DIRECTOR 0.13	0.	0.	0.
ELLEN HUFBAUER 1625 HINMAN AVENUE, #202 EVANSTON, IL 60201	DIRECTOR 0.13	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		10,000.	0.	0.