



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



Form **990-PF**

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

10/01, 2012, and ending

09/30, 2013

Name of foundation

FUND FOR EUROPEAN SCOUTING P16436001

A Employer identification number

13-6804976

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

Room/suite

B Telephone number (see instructions)

10 S DEARBORN IL1-0117

City or town, state, and ZIP code

CHICAGO, IL 60603

866- 888-5157

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line

J Accounting method ☒ Cash ☐ Accrual

16) \$ 26,565,790.

Other (specify) _____

(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	472,351.	462,125.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,199,652.			
b Gross sales price for all assets on line 6a	11,125,882.			
7 Capital gain net income (from Part IV, line 2)		1,199,652.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,705.			STMT 2
12 Total. Add lines 1 through 11	1,674,708.	1,661,777.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	138,779.	111,823.		26,956.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	16,150.	3,350.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 4	5.	5.		
24 Total operating and administrative expenses. Add lines 13 through 23	154,934.	115,178.	NONE	26,956.
25 Contributions, gifts, grants paid	1,427,862.			1,427,862.
26 Total expenses and disbursements Add lines 24 and 25	1,582,796.	115,178.	NONE	1,454,818.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	91,912.			
b Net investment income (if negative, enter -0-)		1,546,599.		
c Adjusted net income (if negative, enter -0-)				

G14 15

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			1,866,044.	1,858,790.	1,858,790.
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶		NONE			
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10 a Investments - U.S. and state government obligations (attach schedule)					
	b Investments - corporate stock (attach schedule)			12,780,721.	13,889,284.	18,240,735.
	c Investments - corporate bonds (attach schedule)			5,218,980.	3,894,864.	4,017,113.
	11 Investments - land, buildings, and equipment basis					
Less accumulated depreciation ▶ (attach schedule)						
12 Investments - mortgage loans						
13 Investments - other (attach schedule)			2,237,167.	2,551,289.	2,449,152.	
14 Land, buildings, and equipment basis						
Less accumulated depreciation ▶ (attach schedule)						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			22,102,912.	22,194,227.	26,565,790.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)				NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27 Capital stock, trust principal, or current funds			22,102,912.	22,194,227.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			NONE	NONE	
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)			22,102,912.	22,194,227.	
31 Total liabilities and net assets/fund balances (see instructions)			22,102,912.	22,194,227.		

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	22,102,912.
2 Enter amount from Part I, line 27a	2	91,912.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	22,194,824.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	597.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,194,227.

Form 990-PF (2012)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 11,125,882.		9,926,230.	1,199,652.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			1,199,652.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,199,652.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,376,925.	23,455,297.	0.058704
2010	1,388,212.	24,553,783.	0.056538
2009	1,465,786.	23,115,705.	0.063411
2008	1,520,559.	21,145,479.	0.071909
2007	1,454,058.	28,259,895.	0.051453
2 Total of line 1, column (d)			2 0.302015
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.060403
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 24,735,429.
5 Multiply line 4 by line 3			5 1,494,094.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 15,466.
7 Add lines 5 and 6			7 1,509,560.
8 Enter qualifying distributions from Part XII, line 4 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.			8 1,454,818.

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	30,932.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	30,932.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	30,932.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	23,760.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	15,228.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	38,988.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	98.	
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	7,958.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>JPMorgan Chase Bank, NA</u> Telephone no <u>(866) 888-5157</u> Located at <u>10 S DEARBORN ST. FL 21, CHICAGO, IL</u> ZIP+4 <u>60603</u>			
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 <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No 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 <u></u>				

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)? ☐ Yes ☒ No	1b	X
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? ☐ Yes ☒ No	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 <u></u>		
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.) ☐ Yes ☒ No	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
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) ☐ Yes ☒ No	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? ☐ Yes ☒ No	4b	X

Form 990-PF (2012)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5b

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

6b

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? ☐ Yes ☒ No

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMorgan Chase Bank, NA 10 S Dearborn St. fl 21, Chicago, IL 60603	trustee 5	138,779	-0-	-0-

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

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

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

NONE

Form 990-PF (2012)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Form 990-PF (2012)

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	24,337,137.
b	Average of monthly cash balances	1b	774,974.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	25,112,111
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	25,112,111.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	376,682.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,735,429.
6	Minimum investment return. Enter 5% of line 5	6	1,236,771.

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

1	Minimum investment return from Part X, line 6	1	1,236,771.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	30,932.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	30,932.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,205,839.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,205,839.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,205,839.

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	1,454,818.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,454,818.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,454,818.

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				1,205,839.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	46,196.			
b From 2008	474,637.			
c From 2009	327,325.			
d From 2010	181,616.			
e From 2011	226,048.			
f Total of lines 3a through e	1,255,822.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,454,818.				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				1,205,839.
e Remaining amount distributed out of corpus	248,979.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,504,801.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	46,196.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,458,605.			
10 Analysis of line 9:				
a Excess from 2008	474,637.			
b Excess from 2009	327,325.			
c Excess from 2010	181,616.			
d Excess from 2011	226,048.			
e Excess from 2012	248,979.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed**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	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
Name and address (home or business)				
a Paid during the year				
European Region Scouting Organization RUE HENRI- CHRISTINE 5 Geneva SWITZERLAND 1	NONE	SWISS CHAR	OPERATING FUNDS	1,427,862.
Total			▶ 3a	1,427,862.
b Approved for future payment				
Total			▶ 3b	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST AND DIVIDENDS	462,125.	462,125.
NONTAXABLE DISTRIBUTIONS	10,226.	
	-----	-----
TOTAL	472,351.	462,125.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL EXCISE TAX REFUND	3,016.
DEFERRED INCOME	-311.

TOTALS	2,705.
	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	29.	29.
FEDERAL ESTIMATES - PRINCIPAL	12,800.	
FOREIGN TAXES ON QUALIFIED FOR	2,935.	2,935.
FOREIGN TAXES ON NONQUALIFIED	386.	386.
	-----	-----
TOTALS	16,150.	3,350.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NONALLOCABLE EXPENSES -	5.	5.
TOTALS	----- 5. =====	----- 5. =====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2012

Name of estate or trust

FUND FOR EUROPEAN SCOUTING P16436001

Employer identification number

13-6804976

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	46,370.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	46,370.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS					94,233.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,059,049.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	1,153,282.

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

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions <i>before</i> completing this part.				
13	Net short-term gain or (loss)	13		46,370.
14	Net long-term gain or (loss):			
a	Total for year	14a		1,153,282.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		-59,733.
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		1,199,652.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

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

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

Schedule D (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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

Name of estate or trust

FUND FOR EUROPEAN SCOUTING P16436001

Employer identification number

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 27.45 ADT CORPORATION	06/15/2012	10/04/2012	1,057.00	956.00	101.00
31. ADT CORPORATION	06/15/2012	10/15/2012	1,131.00	189.00	942.00
47. ADT CORPORATION	06/15/2012	10/16/2012	1,754.00	286.00	1,468.00
19. MARATHON PETROLEUM COR	VAR	10/16/2012	1,049.00	908.00	141.00
22. MARATHON PETROLEUM COR	VAR	10/16/2012	1,211.00	1,049.00	162.00
6. MARATHON PETROLEUM CORP	VAR	10/16/2012	331.00	285.00	46.00
23. MARATHON PETROLEUM COR	VAR	10/16/2012	1,271.00	1,089.00	182.00
107. MARATHON PETROLEUM CO	VAR	10/16/2012	5,859.00	5,034.00	825.00
58. MARATHON PETROLEUM COR	VAR	10/17/2012	3,227.00	2,719.00	508.00
82. MARATHON PETROLEUM COR	07/18/2012	10/17/2012	4,564.00	3,840.00	724.00
1. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	55.00	47.00	8.00
10. MARATHON PETROLEUM COR	07/18/2012	10/17/2012	559.00	468.00	91.00
24. MARATHON PETROLEUM COR	07/18/2012	10/17/2012	1,323.00	1,124.00	199.00
35. ABBOTT LABS	VAR	10/18/2012	2,309.00	2,432.00	-123.00
145. ABBOTT LABS	VAR	10/18/2012	9,488.00	9,504.00	-16.00
24. ABBOTT LABS	VAR	10/18/2012	1,573.00	1,486.00	87.00
149. ABBOTT LABS	VAR	10/18/2012	9,784.00	9,090.00	694.00
1. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	60.00	47.00	13.00
1. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	60.00	47.00	13.00
29. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	1,740.00	1,362.00	378.00
80. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	4,795.00	3,758.00	1,037.00
11. CAPITAL ONE FINL CORP	VAR	10/23/2012	656.00	516.00	140.00
21. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	1,251.00	981.00	270.00
23. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	1,359.00	1,074.00	285.00

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

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

Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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

Name of estate or trust

FUND FOR EUROPEAN SCOUTING P16436001

Employer identification number

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	1,012.00	794.00	218.00
3. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	178.00	140.00	38.00
34. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	2,022.00	1,588.00	434.00
306. ALTERA CORP	VAR	10/26/2012	9,284.00	11,727.00	-2,443.00
23. COVIDIEN PLC NEW	07/27/2012	10/26/2012	1,262.00	1,261.00	1.00
14. COVIDIEN PLC NEW	07/27/2012	10/31/2012	769.00	768.00	1.00
10. COVIDIEN PLC NEW	07/27/2012	11/01/2012	553.00	548.00	5.00
4. COVIDIEN PLC NEW	07/27/2012	11/01/2012	222.00	219.00	3.00
29. COVIDIEN PLC NEW	07/27/2012	11/02/2012	1,622.00	1,590.00	32.00
20. EOG RESOURCES INC	VAR	11/05/2012	2,325.00	2,272.00	53.00
11. EOG RESOURCES INC	09/07/2012	11/05/2012	1,278.00	1,239.00	39.00
34. PIONEER NAT RES CO	04/19/2012	11/05/2012	3,624.00	3,599.00	25.00
3. COVIDIEN PLC NEW	07/27/2012	11/05/2012	167.00	164.00	3.00
12616.175 JPM INFLATION MG SEL	04/23/2012	11/12/2012	137,138.00	135,372.00	1,766.00
5313.756 JPMORGAN HIGH YIE	02/13/2012	11/12/2012	43,041.00	41,872.00	1,169.00
32. LAM RESEARCH CORPORATI	01/06/2012	11/16/2012	1,097.00	1,201.00	-104.00
78. LAM RESEARCH CORPORATI	VAR	11/19/2012	2,707.00	2,883.00	-176.00
70. LAM RESEARCH CORPORATI	07/06/2012	11/19/2012	2,424.00	2,472.00	-48.00
37. LAM RESEARCH CORPORATI	07/06/2012	11/20/2012	1,266.00	1,307.00	-41.00
33. CSX CORP	05/29/2012	12/04/2012	645.00	712.00	-67.00
151. CSX CORP	VAR	12/04/2012	2,964.00	3,252.00	-288.00
11228.829 JPM VALUE ADVANT	03/28/2012	12/04/2012	237,265.00	227,384.00	9,881.00
55. CSX CORP	VAR	12/05/2012	1,090.00	1,181.00	-91.00
260. FREEPORT-MCMORAN COPP B	VAR	12/05/2012	8,528.00	11,970.00	-3,442.00

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

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

Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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

Name of estate or trust

FUND FOR EUROPEAN SCOUTING P16436001

Employer identification number

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. FREEPORT-MCMORAN COPPE B	03/20/2012	12/05/2012	395.00	468.00	-73.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
26. CARNIVAL CORPORATION	09/07/2012	12/12/2012	987.00	961.00	26.00
2. CARNIVAL CORPORATION	09/07/2012	12/12/2012	76.00	74.00	2.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
23. CARNIVAL CORPORATION	09/07/2012	12/13/2012	871.00	850.00	21.00
191. ALTERA CORP	VAR	12/14/2012	6,282.00	7,236.00	-954.00
132. ALTERA CORP	VAR	12/14/2012	4,368.00	4,983.00	-615.00
14. CARNIVAL CORPORATION	09/07/2012	12/14/2012	529.00	517.00	12.00
5. INTERCONTINENTAL EXCHAN	01/20/2012	12/14/2012	645.00	586.00	59.00
25. INTERCONTINENTAL EXCHA	01/20/2012	12/14/2012	3,202.00	2,930.00	272.00
13. CARNIVAL CORPORATION	09/07/2012	12/17/2012	494.00	480.00	14.00
18. CARNIVAL CORPORATION	09/07/2012	12/17/2012	694.00	665.00	29.00
40. CARNIVAL CORPORATION	VAR	12/17/2012	1,523.00	1,477.00	46.00
45. CARNIVAL CORPORATION	09/26/2012	12/17/2012	1,732.00	1,660.00	72.00
10. INTERCONTINENTAL EXCHA	01/20/2012	12/17/2012	1,279.00	1,172.00	107.00
87. CARNIVAL CORPORATION	VAR	12/18/2012	3,386.00	3,207.00	179.00
23. CARNIVAL CORPORATION	09/10/2012	12/18/2012	901.00	847.00	54.00
20. CARNIVAL CORPORATION	09/10/2012	12/18/2012	782.00	736.00	46.00
105. CARNIVAL CORPORATION	VAR	12/18/2012	4,120.00	3,865.00	255.00
23204.335 JPMORGAN EQUITY	06/12/2012	12/27/2012	239,005.00	225,314.00	13,691.00
38153.887 JPM VALUE ADVANT	03/28/2012	01/07/2013	834,044.00	772,616.00	61,428.00
6. KINDER MORGAN INC	06/29/2012	01/10/2013	222.00	193.00	29.00
5. KINDER MORGAN INC	VAR	01/10/2013	186.00	161.00	25.00

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

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

Schedule D-1 (Form 1041) 2012

JSA
2F1221 2 000

BLL989501G 07/07/2014 17:55:43

P16436001

28

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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

Name of estate or trust

FUND FOR EUROPEAN SCOUTING P16436001

Employer identification number

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. KINDER MORGAN INC	06/29/2012	01/10/2013	297.00	258.00	39.00
37. KINDER MORGAN INC	VAR	01/10/2013	1,372.00	1,183.00	189.00
2. KINDER MORGAN INC	06/29/2012	01/11/2013	74.00	63.00	11.00
2. KINDER MORGAN INC	06/29/2012	01/11/2013	74.00	63.00	11.00
6. KINDER MORGAN INC	06/22/2012	01/11/2013	222.00	190.00	32.00
3. KINDER MORGAN INC	06/22/2012	01/11/2013	111.00	95.00	16.00
5. KINDER MORGAN INC	06/22/2012	01/11/2013	185.00	158.00	27.00
6. KINDER MORGAN INC	VAR	01/14/2013	222.00	190.00	32.00
1. LINKEDIN CORP - A	04/09/2012	01/14/2013	117.00	99.00	18.00
8. LINKEDIN CORP - A	04/09/2012	01/14/2013	940.00	792.00	148.00
6. LINKEDIN CORP - A	04/09/2012	01/14/2013	705.00	594.00	111.00
1. KINDER MORGAN INC	06/22/2012	01/15/2013	37.00	32.00	5.00
2. KINDER MORGAN INC	VAR	01/15/2013	74.00	63.00	11.00
8. KINDER MORGAN INC	VAR	01/15/2013	294.00	253.00	41.00
5. KINDER MORGAN INC	VAR	01/15/2013	184.00	157.00	27.00
3. LINKEDIN CORP - A	04/09/2012	01/15/2013	353.00	297.00	56.00
10. LINKEDIN CORP - A	04/09/2012	01/15/2013	1,179.00	990.00	189.00
33. LINKEDIN CORP - A	04/09/2012	01/15/2013	3,888.00	3,268.00	620.00
12. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	1,691.00	1,304.00	387.00
5. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	698.00	543.00	155.00
11. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	1,532.00	1,195.00	337.00
3. KINDER MORGAN INC	VAR	01/16/2013	110.00	93.00	17.00
3. KINDER MORGAN INC	06/28/2012	01/16/2013	110.00	93.00	17.00
2. KINDER MORGAN INC	06/28/2012	01/16/2013	73.00	62.00	11.00

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

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

Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

► Attach to Schedule D to list additional transactions for lines 1a and 6a.
► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

FUND FOR EUROPEAN SCOUTING P16436001

Employer identification number

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. KINDER MORGAN INC	06/28/2012	01/16/2013	475.00	405.00	70.00
2. KINDER MORGAN INC	06/28/2012	01/16/2013	73.00	62.00	11.00
7. KINDER MORGAN INC	VAR	01/16/2013	257.00	218.00	39.00
6. KINDER MORGAN INC	VAR	01/16/2013	220.00	187.00	33.00
6. LINKEDIN CORP - A	04/09/2012	01/16/2013	703.00	594.00	109.00
4. LINKEDIN CORP - A	04/09/2012	01/16/2013	473.00	396.00	77.00
18. LINKEDIN CORP - A	04/09/2012	01/16/2013	2,112.00	1,782.00	330.00
7. LINKEDIN CORP - A	04/09/2012	01/16/2013	826.00	693.00	133.00
1. KINDER MORGAN INC	06/27/2012	01/17/2013	37.00	31.00	6.00
4. KINDER MORGAN INC	06/27/2012	01/17/2013	150.00	124.00	26.00
26. KINDER MORGAN INC	VAR	01/17/2013	967.00	808.00	159.00
1. KINDER MORGAN INC	06/27/2012	01/17/2013	37.00	31.00	6.00
7. KINDER MORGAN INC	06/27/2012	01/17/2013	260.00	217.00	43.00
1. KINDER MORGAN INC	06/27/2012	01/17/2013	37.00	31.00	6.00
8. KINDER MORGAN INC	06/25/2012	01/17/2013	298.00	248.00	50.00
5. KINDER MORGAN INC	06/25/2012	01/17/2013	186.00	155.00	31.00
1. KINDER MORGAN INC	06/25/2012	01/17/2013	37.00	31.00	6.00
1. LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00	19.00
1. LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00	19.00
4. LINKEDIN CORP - A	04/09/2012	01/17/2013	474.00	396.00	78.00
1. LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00	19.00
7. LINKEDIN CORP - A	04/09/2012	01/17/2013	829.00	693.00	136.00
21. ORACLE CORP	04/12/2012	01/17/2013	729.00	601.00	128.00
34. EOG RESOURCES INC	VAR	01/18/2013	4,291.00	3,627.00	664.00

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

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

Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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

Name of estate or trust

FUND FOR EUROPEAN SCOUTING P16436001

Employer identification number

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. EOG RESOURCES INC	01/19/2012	01/18/2013	1,130.00	953.00	177.00
3. KINDER MORGAN INC	VAR	01/18/2013	112.00	93.00	19.00
3. KINDER MORGAN INC	06/28/2012	01/18/2013	112.00	93.00	19.00
18. KINDER MORGAN INC	VAR	01/18/2013	670.00	558.00	112.00
9. KINDER MORGAN INC	06/27/2012	01/18/2013	336.00	279.00	57.00
1. KINDER MORGAN INC	06/27/2012	01/18/2013	37.00	31.00	6.00
14. KINDER MORGAN INC	VAR	01/18/2013	521.00	434.00	87.00
8435.259 JPMORGAN LARGE CA FUND	02/13/2012	01/22/2013	209,785.00	200,000.00	9,785.00
1. KINDER MORGAN INC	06/27/2012	01/22/2013	38.00	31.00	7.00
4. KINDER MORGAN INC	06/27/2012	01/22/2013	150.00	124.00	26.00
7. KINDER MORGAN INC	VAR	01/22/2013	264.00	217.00	47.00
5. KINDER MORGAN INC	VAR	01/22/2013	187.00	155.00	32.00
13. KINDER MORGAN INC	VAR	01/22/2013	488.00	401.00	87.00
11. KINDER MORGAN INC	06/26/2012	01/22/2013	414.00	339.00	75.00
5. KINDER MORGAN INC	06/26/2012	01/22/2013	188.00	154.00	34.00
4. KINDER MORGAN INC	06/26/2012	01/23/2013	151.00	123.00	28.00
3. KINDER MORGAN INC	06/26/2012	01/23/2013	113.00	92.00	21.00
6. KINDER MORGAN INC	06/26/2012	01/23/2013	226.00	185.00	41.00
6. KINDER MORGAN INC	06/26/2012	01/23/2013	226.00	185.00	41.00
4. KINDER MORGAN INC	06/26/2012	01/24/2013	149.00	123.00	26.00
3. KINDER MORGAN INC	06/26/2012	01/24/2013	112.00	92.00	20.00
2. KINDER MORGAN INC	06/26/2012	01/24/2013	75.00	62.00	13.00
1. KINDER MORGAN INC	06/26/2012	01/25/2013	37.00	31.00	6.00
3. KINDER MORGAN INC	06/26/2012	01/25/2013	112.00	92.00	20.00

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

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

Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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

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

Name of estate or trust

FUND FOR EUROPEAN SCOUTING P16436001

Employer identification number

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. KINDER MORGAN INC	06/25/2012	01/25/2013	521.00	431.00	90.00
2. KINDER MORGAN INC	VAR	01/25/2013	75.00	62.00	13.00
18. KINDER MORGAN INC	VAR	01/28/2013	675.00	554.00	121.00
2. KINDER MORGAN INC	06/25/2012	01/28/2013	75.00	62.00	13.00
1. KINDER MORGAN INC	06/25/2012	01/28/2013	38.00	31.00	7.00
13. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	780.00	736.00	44.00
7. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	419.00	396.00	23.00
6. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	359.00	340.00	19.00
3. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	180.00	170.00	10.00
16. AMERICAN EXPRESS CO	VAR	02/01/2013	958.00	898.00	60.00
12. AMERICAN EXPRESS CO	VAR	02/01/2013	718.00	671.00	47.00
1. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	60.00	56.00	4.00
17. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	1,019.00	949.00	70.00
2. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	119.00	112.00	7.00
12. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	711.00	670.00	41.00
18. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	1,070.00	1,005.00	65.00
9. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	536.00	502.00	34.00
3. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	178.00	167.00	11.00
7. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	417.00	391.00	26.00
17. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	1,012.00	949.00	63.00
3. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	178.00	167.00	11.00
8. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	481.00	447.00	34.00
16. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	966.00	893.00	73.00
4. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	241.00	223.00	18.00

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

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

Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

FUND FOR EUROPEAN SCOUTING P16436001

Employer identification number

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56.00	4.00
6. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	363.00	335.00	28.00
14. AMERICAN EXPRESS CO	VAR	02/05/2013	844.00	781.00	63.00
5. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	301.00	278.00	23.00
3774.027 DODGE & INTERNATI FUND	01/07/2013	02/07/2013	135,412.00	132,959.00	2,453.00
12. TIME WARNER CABLE INC	07/27/2012	02/07/2013	1,052.00	1,015.00	37.00
103. TIME WARNER CABLE INC	07/27/2012	02/07/2013	9,031.00	8,710.00	321.00
114. NETAPP INC	03/20/2012	02/08/2013	4,097.00	5,176.00	-1,079.00
12. NETAPP INC	03/20/2012	02/08/2013	429.00	545.00	-116.00
17. NETAPP INC	03/20/2012	02/08/2013	612.00	772.00	-160.00
25. NETAPP INC	03/20/2012	02/08/2013	889.00	1,135.00	-246.00
22. TIME WARNER CABLE INC	07/27/2012	02/08/2013	1,926.00	1,860.00	66.00
149. NETAPP INC	07/06/2012	02/11/2013	5,289.00	4,423.00	866.00
22. GENERAL MLS INC	04/13/2012	02/13/2013	943.00	855.00	88.00
255. GENERAL MLS INC	VAR	02/13/2013	10,944.00	9,879.00	1,065.00
40. HALLIBURTON CO	01/07/2013	02/13/2013	1,639.00	1,466.00	173.00
241. HALLIBURTON CO	VAR	02/13/2013	9,836.00	8,817.00	1,019.00
18. PIONEER NAT RES CO	04/19/2012	02/26/2013	2,177.00	1,906.00	271.00
158. FREEPORT-MCMORAN COPP B	03/20/2012	03/01/2013	4,958.00	6,165.00	-1,207.00
28. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	992.00	951.00	41.00
11. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	390.00	374.00	16.00
19. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	679.00	645.00	34.00
19. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	676.00	645.00	31.00
11. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	397.00	374.00	23.00

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

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

Schedule D-1 (Form 1041) 2012

JSA
2F1221 2 000

BLL989 501G 07/07/2014 17:55:43

P16436001

33 -

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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

Name of estate or trust

FUND FOR EUROPEAN SCOUTING P16436001

Employer identification number

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	398.00	374.00	24.00
7. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	252.00	238.00	14.00
23. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	827.00	781.00	46.00
18. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	646.00	611.00	35.00
133. QUALCOMM INC	05/07/2012	03/06/2013	8,859.00	8,236.00	623.00
31. QUALCOMM INC	VAR	03/06/2013	2,069.00	1,900.00	169.00
7. WELLS FARGO & CO NEW	03/16/2012	03/06/2013	252.00	238.00	14.00
36. WELLS FARGO & CO NEW	03/16/2012	03/06/2013	1,295.00	1,223.00	72.00
39. QUALCOMM INC	12/14/2012	03/07/2013	2,596.00	2,351.00	245.00
482.586 JPMORGAN EQUITY IN	06/12/2012	03/08/2013	5,400.00	4,686.00	714.00
27. QUALCOMM INC	12/14/2012	03/08/2013	1,806.00	1,628.00	178.00
35. WELLS FARGO & CO NEW	03/16/2012	03/12/2013	1,285.00	1,189.00	96.00
175. MICROSOFT CORP	07/06/2012	03/15/2013	4,905.00	5,266.00	-361.00
15. CBS CORP	12/03/2012	03/19/2013	700.00	542.00	158.00
23. CBS CORP	12/03/2012	03/19/2013	1,052.00	831.00	221.00
14. CBS CORP	12/03/2012	03/19/2013	651.00	506.00	145.00
31. CBS CORP	12/03/2012	03/19/2013	1,420.00	1,120.00	300.00
8. CBS CORP	12/03/2012	03/19/2013	366.00	289.00	77.00
21. CBS CORP	12/03/2012	03/19/2013	958.00	759.00	199.00
12. CBS CORP	12/03/2012	03/19/2013	547.00	434.00	113.00
26. CBS CORP	VAR	03/20/2013	1,206.00	937.00	269.00
7. CBS CORP	12/04/2012	03/20/2013	324.00	250.00	74.00
26. CBS CORP	12/04/2012	03/20/2013	1,205.00	929.00	276.00
32. CBS CORP	12/04/2012	03/25/2013	1,453.00	1,143.00	310.00

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

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

Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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

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

Name of estate or trust

FUND FOR EUROPEAN SCOUTING P16436001

Employer identification number

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 68. CBS CORP	12/04/2012	03/25/2013	3,093.00	2,429.00	664.00
21. CBS CORP	12/04/2012	03/25/2013	953.00	750.00	203.00
22. CBS CORP	12/04/2012	03/26/2013	1,007.00	786.00	221.00
23. CBS CORP	12/04/2012	03/26/2013	1,047.00	822.00	225.00
16. CBS CORP	12/05/2012	03/26/2013	726.00	571.00	155.00
25. CBS CORP	12/05/2012	03/28/2013	1,167.00	892.00	275.00
17. CBS CORP	12/05/2012	03/28/2013	789.00	607.00	182.00
17. CBS CORP	12/05/2012	04/01/2013	791.00	607.00	184.00
13. CBS CORP	12/05/2012	04/01/2013	594.00	464.00	130.00
10. CBS CORP	12/05/2012	04/01/2013	457.00	357.00	100.00
13. CBS CORP	VAR	04/01/2013	593.00	464.00	129.00
15. CBS CORP	12/05/2012	04/02/2013	681.00	534.00	147.00
22. CBS CORP	12/05/2012	04/03/2013	987.00	783.00	204.00
46. BAIDU.COM-ADR	09/26/2012	04/04/2013	3,917.00	5,197.00	-1,280.00
37. CBS CORP	12/05/2012	04/04/2013	1,666.00	1,317.00	349.00
97. CAMERON INTERNATIONAL	VAR	04/04/2013	5,940.00	6,239.00	-299.00
193. CHENIERE ENERGY INC	VAR	04/04/2013	4,890.00	4,149.00	741.00
38. CAMERON INTERNATIONAL	VAR	04/05/2013	2,309.00	2,183.00	126.00
127. CHENIERE ENERGY INC	VAR	04/05/2013	3,266.00	2,166.00	1,100.00
4. CAREFUSION CORPORATION	09/21/2012	04/08/2013	137.00	115.00	22.00
3. CAREFUSION CORPORATION	VAR	04/08/2013	103.00	85.00	18.00
116. CAREFUSION CORPORATIO	VAR	04/08/2013	3,976.00	3,234.00	742.00
16. CAREFUSION CORPORATION	VAR	04/08/2013	548.00	445.00	103.00
100. PRUDENTIAL FINL INC	06/05/2012	04/08/2013	5,552.00	4,593.00	959.00

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

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

Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

FUND FOR EUROPEAN SCOUTING P16436001

Employer identification number

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 27. CAREFUSION CORPORATION	VAR	04/09/2013	935.00	748.00	187.00
48. CAREFUSION CORPORATION	VAR	04/09/2013	1,660.00	1,293.00	367.00
27. CAREFUSION CORPORATION	VAR	04/09/2013	932.00	704.00	228.00
13. CAREFUSION CORPORATION	04/30/2012	04/10/2013	451.00	339.00	112.00
61. CAREFUSION CORPORATION	VAR	04/10/2013	2,116.00	1,583.00	533.00
5. CAREFUSION CORPORATION	04/27/2012	04/10/2013	174.00	130.00	44.00
37. EMERSON ELEC CO	VAR	04/12/2013	2,069.00	2,039.00	30.00
46. EMERSON ELEC CO	VAR	04/12/2013	2,564.00	2,524.00	40.00
62. COGNIZANT TECHNOLOGY S A	05/07/2012	04/16/2013	4,548.00	3,617.00	931.00
150. 3M CO	VAR	04/22/2013	15,851.00	14,546.00	1,305.00
95. CISCO SYS INC	02/08/2013	04/26/2013	1,955.00	2,016.00	-61.00
36. CISCO SYS INC	02/08/2013	04/26/2013	740.00	764.00	-24.00
11. CISCO SYS INC	02/08/2013	04/26/2013	226.00	233.00	-7.00
4. CISCO SYS INC	02/08/2013	04/26/2013	82.00	85.00	-3.00
91. CISCO SYS INC	02/08/2013	04/26/2013	1,873.00	1,931.00	-58.00
48. CISCO SYS INC	VAR	04/29/2013	999.00	1,018.00	-19.00
90. MERCK & CO INC	03/12/2013	05/01/2013	4,118.00	4,067.00	51.00
68. MERCK & CO INC	03/12/2013	05/01/2013	3,085.00	3,073.00	12.00
83. AMERICAN INTL GROUP IN	VAR	05/07/2013	3,713.00	3,252.00	461.00
239. AMERICAN INTL GROUP I	VAR	05/07/2013	10,636.00	9,277.00	1,359.00
95. CISCO SYS INC	01/16/2013	05/07/2013	1,931.00	2,006.00	-75.00
40. VMWARE INC-CLASS A	VAR	05/07/2013	3,068.00	3,396.00	-328.00
246. CISCO SYS INC	01/16/2013	05/08/2013	5,066.00	5,195.00	-129.00
90. CME GROUP INC	06/05/2012	05/09/2013	5,476.00	4,825.00	651.00

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

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

Schedule D-1 (Form 1041) 2012

JSA
2F1221 2 000

BLL989 501G 07/07/2014 17:55:43

P16436001

36 -

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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

Name of estate or trust

FUND FOR EUROPEAN SCOUTING P16436001

Employer identification number

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 38. CME GROUP INC	VAR	05/10/2013	2,340.00	1,959.00	381.00
37. CME GROUP INC	VAR	05/10/2013	2,247.00	1,888.00	359.00
12. TEXAS INSTRS INC	03/07/2013	05/14/2013	438.00	422.00	16.00
9. TEXAS INSTRS INC	VAR	05/15/2013	331.00	317.00	14.00
9. TEXAS INSTRS INC	03/07/2013	05/15/2013	331.00	317.00	14.00
9. TEXAS INSTRS INC	03/07/2013	05/15/2013	331.00	317.00	14.00
5. TEXAS INSTRS INC	03/07/2013	05/16/2013	184.00	176.00	8.00
12. TEXAS INSTRS INC	03/07/2013	05/16/2013	442.00	422.00	20.00
13. TEXAS INSTRS INC	03/07/2013	05/16/2013	476.00	457.00	19.00
14. TEXAS INSTRS INC	03/07/2013	05/16/2013	514.00	492.00	22.00
5. CHENIERE ENERGY INC	12/14/2012	05/17/2013	153.00	85.00	68.00
3. CHENIERE ENERGY INC	12/14/2012	05/17/2013	92.00	51.00	41.00
23. CHENIERE ENERGY INC	12/14/2012	05/17/2013	706.00	392.00	314.00
9. CHENIERE ENERGY INC	12/14/2012	05/17/2013	275.00	153.00	122.00
7. CHENIERE ENERGY INC	12/14/2012	05/17/2013	214.00	119.00	95.00
38. TEXAS INSTRS INC	VAR	05/17/2013	1,392.00	1,335.00	57.00
1. CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00	14.00
8. CHENIERE ENERGY INC	12/14/2012	05/20/2013	248.00	136.00	112.00
2. CHENIERE ENERGY INC	12/14/2012	05/20/2013	62.00	34.00	28.00
4. CHENIERE ENERGY INC	12/14/2012	05/20/2013	123.00	68.00	55.00
1. CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00	14.00
4. CHENIERE ENERGY INC	12/14/2012	05/20/2013	123.00	68.00	55.00
3. CHENIERE ENERGY INC	12/14/2012	05/20/2013	92.00	51.00	41.00
35. TEXAS INSTRS INC	03/06/2013	05/20/2013	1,285.00	1,229.00	56.00

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

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

Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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

Name of estate or trust

FUND FOR EUROPEAN SCOUTING P16436001

Employer identification number

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. CHENIERE ENERGY INC	12/14/2012	05/21/2013	153.00	85.00	68.00
17. CHENIERE ENERGY INC	VAR	05/21/2013	520.00	281.00	239.00
3. CHENIERE ENERGY INC	VAR	05/21/2013	92.00	48.00	44.00
18. TEXAS INSTRS INC	03/06/2013	05/21/2013	660.00	632.00	28.00
3. CHENIERE ENERGY INC	VAR	05/22/2013	90.00	48.00	42.00
3. CHENIERE ENERGY INC	10/22/2012	05/22/2013	89.00	48.00	41.00
2. CHENIERE ENERGY INC	10/22/2012	05/22/2013	61.00	32.00	29.00
14. CHENIERE ENERGY INC	10/22/2012	05/22/2013	431.00	223.00	208.00
4. CHENIERE ENERGY INC	10/22/2012	05/22/2013	123.00	64.00	59.00
29. TEXAS INSTRS INC	03/06/2013	05/22/2013	1,041.00	1,018.00	23.00
14. CHENIERE ENERGY INC	10/22/2012	05/23/2013	408.00	223.00	185.00
6. CHENIERE ENERGY INC	10/22/2012	05/23/2013	174.00	96.00	78.00
2. CHENIERE ENERGY INC	10/22/2012	05/23/2013	58.00	32.00	26.00
188. TEXAS INSTRS INC	VAR	05/23/2013	6,750.00	6,596.00	154.00
77. TEXAS INSTRS INC	VAR	05/23/2013	2,767.00	2,696.00	71.00
131. VMWARE INC-CLASS A	VAR	05/30/2013	9,363.00	11,050.00	-1,687.00
1. WILLIAMS COS INC	01/11/2013	06/07/2013	35.00	34.00	1.00
37. WILLIAMS COS INC	01/11/2013	06/07/2013	1,303.00	1,258.00	45.00
6. WILLIAMS COS INC	01/11/2013	06/07/2013	211.00	204.00	7.00
15. WILLIAMS COS INC	01/11/2013	06/10/2013	525.00	510.00	15.00
13. WILLIAMS COS INC	VAR	06/10/2013	458.00	439.00	19.00
20. WILLIAMS COS INC	01/10/2013	06/10/2013	701.00	675.00	26.00
16. WILLIAMS COS INC	01/10/2013	06/10/2013	561.00	540.00	21.00
59. WILLIAMS COS INC	01/10/2013	06/13/2013	1,982.00	1,991.00	-9.00

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

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

Schedule D-1 (Form 1041) 2012

JSA
2F1221 2 000

BLL989501G 07/07/2014 17:55:43

P16436001

38 -

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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

Name of estate or trust

FUND FOR EUROPEAN SCOUTING P16436001

Employer identification number

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 58. WILLIAMS COS INC	VAR	06/13/2013	1,944.00	1,956.00	-12.00
47. WILLIAMS COS INC	VAR	06/13/2013	1,567.00	1,581.00	-14.00
62. OCCIDENTAL PETE CORP	VAR	06/21/2013	5,572.00	5,744.00	-172.00
13. ALLERGAN INC	05/07/2013	06/24/2013	1,097.00	1,359.00	-262.00
7. ALLERGAN INC	05/07/2013	06/24/2013	588.00	732.00	-144.00
17. ALLERGAN INC	05/07/2013	06/24/2013	1,420.00	1,777.00	-357.00
12. ALLERGAN INC	VAR	06/24/2013	1,029.00	1,190.00	-161.00
9. ALLERGAN INC	05/22/2013	06/24/2013	753.00	888.00	-135.00
3. ALLERGAN INC	05/22/2013	06/24/2013	254.00	296.00	-42.00
9. ALLERGAN INC	05/22/2013	06/24/2013	739.00	888.00	-149.00
6. ALLERGAN INC	05/22/2013	06/24/2013	515.00	592.00	-77.00
8. ALLERGAN INC	05/22/2013	06/25/2013	680.00	789.00	-109.00
3. INVESCO LTD SHS	12/14/2012	06/28/2013	96.00	76.00	20.00
9. INVESCO LTD SHS	12/14/2012	06/28/2013	286.00	229.00	57.00
7. INVESCO LTD SHS	12/14/2012	06/28/2013	223.00	178.00	45.00
16. INVESCO LTD SHS	12/14/2012	06/28/2013	509.00	408.00	101.00
9. INVESCO LTD SHS	12/14/2012	06/28/2013	287.00	229.00	58.00
12. ONYX PHARMACEUTICALS I	04/01/2013	07/01/2013	1,574.00	1,095.00	479.00
20. ONYX PHARMACEUTICALS I	VAR	07/01/2013	2,623.00	1,802.00	821.00
17. ONYX PHARMACEUTICALS I	03/28/2013	07/01/2013	2,240.00	1,517.00	723.00
4. ONYX PHARMACEUTICALS IN	03/28/2013	07/01/2013	525.00	357.00	168.00
2. INVESCO LTD SHS	12/14/2012	07/01/2013	64.00	51.00	13.00
5. INVESCO LTD SHS	12/14/2012	07/01/2013	161.00	127.00	34.00
1. INVESCO LTD SHS	12/14/2012	07/01/2013	32.00	25.00	7.00

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

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

Schedule D-1 (Form 1041) 2012

JSA
2F1221 2 000

BLL989 501G 07/07/2014 17:55:43

P16436001

39

-

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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

Name of estate or trust

FUND FOR EUROPEAN SCOUTING P16436001

Employer identification number

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. INVESCO LTD SHS	12/14/2012	07/01/2013	32.00	25.00	7.00
75. PHILLIPS 66	VAR	07/02/2013	4,279.00	4,006.00	273.00
3. INVESCO LTD SHS	12/14/2012	07/02/2013	95.00	76.00	19.00
14. APACHE CORP	05/20/2013	07/03/2013	1,129.00	1,176.00	-47.00
4. APACHE CORP	05/20/2013	07/03/2013	322.00	336.00	-14.00
6. APACHE CORP	05/20/2013	07/03/2013	480.00	504.00	-24.00
3. INVESCO LTD SHS	12/14/2012	07/03/2013	95.00	76.00	19.00
5. INVESCO LTD SHS	12/14/2012	07/05/2013	159.00	127.00	32.00
1. INVESCO LTD SHS	12/14/2012	07/08/2013	32.00	25.00	7.00
1. INVESCO LTD SHS	12/14/2012	07/08/2013	32.00	25.00	7.00
5. INVESCO LTD SHS	12/14/2012	07/08/2013	160.00	127.00	33.00
1. INVESCO LTD SHS	12/14/2012	07/08/2013	32.00	25.00	7.00
250000. CS REN HSCEI 02/	02/01/2013	07/09/2013	182,875.00	247,500.00	-64,625.00
1. INVESCO LTD SHS	12/14/2012	07/09/2013	32.00	25.00	7.00
2. INVESCO LTD SHS	12/14/2012	07/09/2013	63.00	51.00	12.00
1. INVESCO LTD SHS	12/14/2012	07/09/2013	32.00	25.00	7.00
11. INVESCO LTD SHS	12/14/2012	07/09/2013	352.00	280.00	72.00
1. INVESCO LTD SHS	12/14/2012	07/10/2013	32.00	25.00	7.00
1. INVESCO LTD SHS	12/14/2012	07/10/2013	32.00	25.00	7.00
10. INVESCO LTD SHS	12/14/2012	07/10/2013	314.00	255.00	59.00
1. INVESCO LTD SHS	12/14/2012	07/11/2013	32.00	25.00	7.00
21. INVESCO LTD SHS	VAR	07/11/2013	673.00	535.00	138.00
7. INVESCO LTD SHS	12/14/2012	07/11/2013	224.00	178.00	46.00
23. PHILIP MORRIS INTERNAT	01/15/2013	07/12/2013	2,055.00	2,049.00	6.00

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

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

Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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

Name of estate or trust

FUND FOR EUROPEAN SCOUTING P16436001

Employer identification number

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. PHILIP MORRIS INTERNATI	01/15/2013	07/12/2013	360.00	356.00	4.00
90. TIME WARNER INC	VAR	07/12/2013	5,520.00	4,814.00	706.00
6. TIME WARNER INC	09/26/2012	07/12/2013	369.00	269.00	100.00
3. INVESCO LTD SHS	12/14/2012	07/12/2013	96.00	76.00	20.00
1. INVESCO LTD SHS	12/14/2012	07/12/2013	32.00	25.00	7.00
13. INVESCO LTD SHS	VAR	07/12/2013	415.00	331.00	84.00
44. PHILIP MORRIS INTERNAT	01/15/2013	07/15/2013	3,950.00	3,919.00	31.00
6. GOOGLE INC	VAR	07/16/2013	5,499.00	5,435.00	64.00
7. GOOGLE INC	VAR	07/16/2013	6,425.00	6,329.00	96.00
3. GOOGLE INC	VAR	07/17/2013	2,757.00	2,492.00	265.00
3. GOOGLE INC	04/04/2013	07/17/2013	2,754.00	2,382.00	372.00
3. GOOGLE INC	04/16/2013	07/17/2013	2,755.00	2,379.00	376.00
7. WALTER INDS INC	09/07/2012	07/24/2013	84.00	242.00	-158.00
6. WALTER INDS INC	09/07/2012	07/25/2013	69.00	207.00	-138.00
54. LINKEDIN CORP - A	VAR	07/29/2013	10,944.00	9,599.00	1,345.00
14. JOHNSON CTLS INC	05/20/2013	07/30/2013	576.00	528.00	48.00
4. JOHNSON CTLS INC	05/20/2013	07/30/2013	165.00	151.00	14.00
2. JOHNSON CTLS INC	05/20/2013	07/30/2013	81.00	75.00	6.00
2. JOHNSON CTLS INC	05/20/2013	07/30/2013	81.00	75.00	6.00
10. JOHNSON CTLS INC	05/20/2013	07/30/2013	406.00	377.00	29.00
22. JOHNSON CTLS INC	05/20/2013	07/31/2013	890.00	830.00	60.00
2. JOHNSON CTLS INC	05/20/2013	07/31/2013	81.00	75.00	6.00
4. JOHNSON CTLS INC	05/20/2013	07/31/2013	161.00	151.00	10.00
1. JOHNSON CTLS INC	05/20/2013	07/31/2013	40.00	38.00	2.00

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

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

Schedule D-1 (Form 1041) 2012

JSA
2F1221 2 000

BLL989501G 07/07/2014 17:55:43

P16436001

41 -

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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

Name of estate or trust

FUND FOR EUROPEAN SCOUTING P16436001

Employer identification number

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. NISOURCE INC	04/05/2013	07/31/2013	62.00	60.00	2.00
3. ONYX PHARMACEUTICALS IN	03/28/2013	07/31/2013	397.00	268.00	129.00
2. ONYX PHARMACEUTICALS IN	03/28/2013	07/31/2013	264.00	178.00	86.00
18. ONYX PHARMACEUTICALS I	VAR	07/31/2013	2,373.00	1,582.00	791.00
1. ONYX PHARMACEUTICALS IN	04/04/2013	07/31/2013	132.00	87.00	45.00
13. WALTER INDS INC	09/07/2012	07/31/2013	151.00	449.00	-298.00
18. JOHNSON CTLS INC	05/20/2013	08/01/2013	740.00	679.00	61.00
8. JOHNSON CTLS INC	05/20/2013	08/01/2013	328.00	302.00	26.00
1. JOHNSON CTLS INC	05/20/2013	08/01/2013	41.00	38.00	3.00
9. NISOURCE INC	04/05/2013	08/01/2013	278.00	268.00	10.00
27. ONYX PHARMACEUTICALS I	04/04/2013	08/01/2013	3,600.00	2,336.00	1,264.00
6. ONYX PHARMACEUTICALS IN	VAR	08/01/2013	807.00	518.00	289.00
62. WALTER INDS INC	09/07/2012	08/01/2013	721.00	2,141.00	-1,420.00
11. JOHNSON CTLS INC	05/20/2013	08/02/2013	453.00	415.00	38.00
2. JOHNSON CTLS INC	05/20/2013	08/02/2013	82.00	75.00	7.00
1. JOHNSON CTLS INC	05/20/2013	08/02/2013	41.00	38.00	3.00
10. NISOURCE INC	04/05/2013	08/02/2013	310.00	298.00	12.00
50. XILINX INC	05/08/2013	08/02/2013	2,309.00	1,927.00	382.00
4. JOHNSON CTLS INC	05/20/2013	08/05/2013	164.00	151.00	13.00
1. JOHNSON CTLS INC	05/20/2013	08/05/2013	41.00	38.00	3.00
2. NISOURCE INC	04/05/2013	08/05/2013	62.00	60.00	2.00
15. XILINX INC	05/08/2013	08/05/2013	691.00	578.00	113.00
39. XILINX INC	VAR	08/05/2013	1,798.00	1,499.00	299.00
4. JOHNSON CTLS INC	05/20/2013	08/06/2013	162.00	151.00	11.00

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

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

Schedule D-1 (Form 1041) 2012

JSA
2F1221 2 000

BLL989501G 07/07/2014 17:55:43

P16436001

42 -

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

FUND FOR EUROPEAN SCOUTING P16436001

Employer identification number

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. NISOURCE INC	04/05/2013	08/06/2013	425.00	417.00	8.00
19. WALTER INDS INC	09/07/2012	08/06/2013	203.00	656.00	-453.00
10. WALTER INDS INC	09/07/2012	08/06/2013	104.00	345.00	-241.00
61. XILINX INC	05/08/2013	08/06/2013	2,798.00	2,343.00	455.00
26. XILINX INC	05/08/2013	08/06/2013	1,187.00	999.00	188.00
6. NISOURCE INC	04/05/2013	08/07/2013	184.00	179.00	5.00
12. WALTER INDS INC	09/07/2012	08/07/2013	124.00	414.00	-290.00
34. WALTER INDS INC	09/07/2012	08/07/2013	343.00	1,174.00	-831.00
4. XILINX INC	05/08/2013	08/07/2013	183.00	154.00	29.00
30. XILINX INC	VAR	08/07/2013	1,370.00	1,149.00	221.00
6. XILINX INC	05/07/2013	08/07/2013	274.00	229.00	45.00
9625. VANGUARD EMERGING MA	VAR	08/08/2013	379,867.00	420,493.00	-40,626.00
29. XILINX INC	05/07/2013	08/08/2013	1,320.00	1,108.00	212.00
1. XILINX INC	05/07/2013	08/08/2013	46.00	38.00	8.00
11. XILINX INC	05/07/2013	08/09/2013	499.00	420.00	79.00
1. XILINX INC	05/07/2013	08/09/2013	45.00	38.00	7.00
28. NISOURCE INC	04/05/2013	08/12/2013	854.00	833.00	21.00
1. XILINX INC	05/07/2013	08/12/2013	46.00	38.00	8.00
5. XILINX INC	05/07/2013	08/12/2013	227.00	191.00	36.00
9. XILINX INC	05/07/2013	08/12/2013	408.00	344.00	64.00
1. XILINX INC	05/07/2013	08/12/2013	46.00	38.00	8.00
134. NISOURCE INC	VAR	08/13/2013	4,125.00	3,932.00	193.00
3. XILINX INC	05/08/2013	08/13/2013	135.00	115.00	20.00
2. XILINX INC	05/08/2013	08/13/2013	90.00	76.00	14.00

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

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

Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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

Name of estate or trust

FUND FOR EUROPEAN SCOUTING P16436001

Employer identification number

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. XILINX INC	05/08/2013	08/13/2013	136.00	115.00	21.00
4. XILINX INC	05/08/2013	08/13/2013	181.00	153.00	28.00
5. NISOURCE INC	02/27/2013	08/14/2013	154.00	137.00	17.00
24. NISOURCE INC	02/27/2013	08/14/2013	738.00	658.00	80.00
7. TARGET CORP	04/24/2013	08/14/2013	493.00	488.00	5.00
6. TARGET CORP	04/24/2013	08/14/2013	421.00	418.00	3.00
5. TARGET CORP	04/24/2013	08/14/2013	350.00	348.00	2.00
20. TARGET CORP	VAR	08/14/2013	1,401.00	1,393.00	8.00
1. XILINX INC	05/08/2013	08/14/2013	45.00	38.00	7.00
2. XILINX INC	05/08/2013	08/14/2013	90.00	76.00	14.00
2. XILINX INC	05/08/2013	08/14/2013	90.00	76.00	14.00
16. CERNER CORP	01/14/2013	08/15/2013	755.00	656.00	99.00
35. CERNER CORP	01/14/2013	08/15/2013	1,649.00	1,436.00	213.00
5. NISOURCE INC	02/27/2013	08/15/2013	153.00	137.00	16.00
2. TARGET CORP	04/23/2013	08/15/2013	138.00	139.00	-1.00
6. TARGET CORP	04/23/2013	08/15/2013	414.00	418.00	-4.00
8. TARGET CORP	04/23/2013	08/15/2013	552.00	557.00	-5.00
31. TARGET CORP	VAR	08/15/2013	2,146.00	2,149.00	-3.00
48. ASML HOLDING N.V.	10/26/2012	08/15/2013	4,386.00	3,429.00	957.00
59. CERNER CORP	VAR	08/16/2013	2,781.00	2,386.00	395.00
17. CERNER CORP	01/15/2013	08/19/2013	811.00	683.00	128.00
30. NISOURCE INC	02/27/2013	08/19/2013	892.00	822.00	70.00
2. NISOURCE INC	02/27/2013	08/20/2013	60.00	55.00	5.00
34. EDISON INTL	VAR	09/11/2013	1,532.00	1,620.00	-88.00

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

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

Schedule D-1 (Form 1041) 2012

JSA
2F1221 2 000

BLL989501G 07/07/2014 17:55:43

P16436001

44 -

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

FUND FOR EUROPEAN SCOUTING P16436001

Employer identification number

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. EDISON INTL	VAR	09/11/2013	180.00	190.00	-10.00
1. EDISON INTL	06/17/2013	09/11/2013	45.00	47.00	-2.00
69. ASML HOLDING N.V.	10/26/2012	09/11/2013	6,159.00	4,929.00	1,230.00
11. EDISON INTL	VAR	09/12/2013	493.00	521.00	-28.00
69. EDISON INTL	VAR	09/12/2013	3,077.00	3,260.00	-183.00
4. EDISON INTL	06/19/2013	09/12/2013	179.00	189.00	-10.00
161. DOW CHEM CO	VAR	09/13/2013	6,383.00	5,357.00	1,026.00
15. EDISON INTL	VAR	09/13/2013	674.00	707.00	-33.00
63. EDISON INTL	VAR	09/13/2013	2,833.00	2,909.00	-76.00
66. ASML HOLDING N.V.	VAR	09/18/2013	6,190.00	4,664.00	1,526.00
12. CVS CORP	04/25/2013	09/19/2013	717.00	696.00	21.00
14. CVS CORP	04/25/2013	09/19/2013	837.00	812.00	25.00
3. CVS CORP	04/25/2013	09/19/2013	179.00	174.00	5.00
33. CVS CORP	VAR	09/19/2013	1,974.00	1,912.00	62.00
4. CVS CORP	04/11/2013	09/19/2013	239.00	232.00	7.00
259. HEWLETT PACKARD CO	VAR	09/19/2013	5,534.00	7,021.00	-1,487.00
525. HEWLETT PACKARD CO	VAR	09/19/2013	11,298.00	14,132.00	-2,834.00
46. CVS CORP	VAR	09/20/2013	2,732.00	2,663.00	69.00
1. CVS CORP	04/11/2013	09/20/2013	59.00	58.00	1.00
150. CVS CORP	VAR	09/20/2013	8,767.00	8,607.00	160.00
3. HEWLETT PACKARD CO	08/09/2013	09/20/2013	64.00	80.00	-16.00
26. INTUITIVE SURGICAL INC	VAR	09/26/2013	9,549.00	14,034.00	-4,485.00
1494. ISHARES TR RUSSELL M FD	03/08/2013	09/26/2013	208,967.00	187,675.00	21,292.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 46,370.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

FUND FOR EUROPEAN SCOUTING P16436001

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5.55 ADT CORPORATION	01/13/2011	10/04/2012	214.00	162.00	52.00
7. ADT CORPORATION	11/10/2010	10/05/2012	270.00	370.00	-100.00
76. ADT CORPORATION	VAR	10/05/2012	2,868.00	2,070.00	798.00
83. ADT CORPORATION	VAR	10/10/2012	3,111.00	2,071.00	1,040.00
. ADT CORPORATION		10/11/2012	19.00		19.00
. PENTAIR LTD		10/11/2012	8.00		8.00
70. KRAFT FOODS GROUP INC	VAR	10/15/2012	3,302.00	2,563.00	739.00
20. KRAFT FOODS GROUP INC	VAR	10/15/2012	943.00	729.00	214.00
7. KRAFT FOODS GROUP INC	08/04/2011	10/15/2012	329.00	255.00	74.00
47. KRAFT FOODS GROUP INC	VAR	10/15/2012	2,226.00	1,695.00	531.00
127. KRAFT FOODS GROUP INC	VAR	10/16/2012	5,950.00	4,608.00	1,342.00
23889.603 EATON VANCE MUT	06/21/2010	10/17/2012	238,418.00	247,974.00	-9,556.00
8060.555 ROWE T PRICE INTL ASIA FD*	03/17/2010	10/17/2012	132,435.00	132,757.00	-322.00
186. DU PONT E I DE NEMOUR	VAR	10/18/2012	9,311.00	7,077.00	2,234.00
28. CENTERPOINT ENERGY INC	07/15/2011	10/19/2012	599.00	542.00	57.00
120. CENTERPOINT ENERGY INC	VAR	10/19/2012	2,566.00	2,317.00	249.00
3. CENTERPOINT ENERGY INC	07/15/2011	10/22/2012	64.00	58.00	6.00
99. CENTERPOINT ENERGY INC	07/15/2011	10/22/2012	2,102.00	1,910.00	192.00
321. CENTERPOINT ENERGY INC	VAR	10/22/2012	6,810.00	5,590.00	1,220.00
5. CENTERPOINT ENERGY INC	03/11/2011	10/22/2012	106.00	80.00	26.00
7. CENTERPOINT ENERGY INC	03/11/2011	10/22/2012	148.00	113.00	35.00
75. CAPITAL ONE FINL CORP	VAR	10/23/2012	4,460.00	3,328.00	1,132.00
19. CAPITAL ONE FINL CORP	VAR	10/23/2012	1,140.00	818.00	322.00
4. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	240.00	168.00	72.00
7. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	420.00	294.00	126.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

FUND FOR EUROPEAN SCOUTING P16436001

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. CAPITAL ONE FINL CORP	VAR	10/23/2012	120.00	84.00	36.00
32. CAPITAL ONE FINL CORP	VAR	10/24/2012	1,925.00	1,317.00	608.00
220000. DB CONT BUFF EQ SP	10/07/2011	10/24/2012	264,000.00	217,800.00	46,200.00
220000. GS BREN EAFE 10/2	10/07/2011	10/24/2012	251,893.00	217,800.00	34,093.00
259. LOWES COS INC	VAR	10/24/2012	8,409.00	6,468.00	1,941.00
38. LOWES COS INC	02/19/2010	10/24/2012	1,226.00	878.00	348.00
24. LOWES COS INC	VAR	10/25/2012	764.00	554.00	210.00
28. LOWES COS INC	02/19/2010	10/25/2012	906.00	647.00	259.00
106. AT&T INC	07/12/2011	11/05/2012	3,665.00	3,297.00	368.00
220. LAUDER ESTEE COS INC	VAR	11/05/2012	13,069.00	11,160.00	1,909.00
7. COVIDIEN PLC NEW	02/11/2011	11/05/2012	389.00	352.00	37.00
3. COVIDIEN PLC NEW	02/11/2011	11/06/2012	168.00	151.00	17.00
43. CENTERPOINT ENERGY INC	03/11/2011	11/07/2012	893.00	692.00	201.00
86. CENTERPOINT ENERGY INC	03/11/2011	11/07/2012	1,797.00	1,384.00	413.00
194000. DB BREN EEM 11/07/	10/21/2011	11/07/2012	218,908.00	192,060.00	26,848.00
11. CENTERPOINT ENERGY INC	VAR	11/08/2012	227.00	177.00	50.00
339. CENTERPOINT ENERGY IN	03/10/2011	11/08/2012	7,022.00	5,450.00	1,572.00
58. CENTERPOINT ENERGY INC	03/10/2011	11/08/2012	1,187.00	932.00	255.00
102. CENTERPOINT ENERGY IN	VAR	11/08/2012	2,118.00	1,619.00	499.00
9. GOLDMAN SACHS GROUP INC	01/25/2011	11/08/2012	1,045.00	1,463.00	-418.00
6. GOLDMAN SACHS GROUP INC	01/25/2011	11/08/2012	696.00	975.00	-279.00
2. GOLDMAN SACHS GROUP INC	01/25/2011	11/08/2012	233.00	325.00	-92.00
12. GOLDMAN SACHS GROUP IN	VAR	11/08/2012	1,393.00	1,792.00	-399.00
5. GOLDMAN SACHS GROUP INC	10/14/2008	11/08/2012	578.00	614.00	-36.00
11. GOLDMAN SACHS GROUP IN	10/14/2008	11/09/2012	1,266.00	1,351.00	-85.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

FUND FOR EUROPEAN SCOUTING P16436001

13-6804976

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 21. GOLDMAN SACHS GROUP INC	10/14/2008	11/09/2012	2,437.00	2,578.00	-141.00
26835.927 JPMORGAN HIGH YI FUND	09/08/2010	11/12/2012	217,371.00	212,541.00	4,830.00
14511.153 ROWE T PRICE INT ASIA FD*	03/17/2010	11/12/2012	236,387.00	238,999.00	-2,612.00
35. JOHNSON CTLS INC	10/28/2011	11/15/2012	878.00	1,169.00	-291.00
89. JOHNSON CTLS INC	VAR	11/15/2012	2,234.00	2,968.00	-734.00
34. JOHNSON CTLS INC	04/28/2010	11/15/2012	854.00	1,134.00	-280.00
30. LAM RESEARCH CORPORATI	10/28/2011	11/15/2012	1,042.00	1,316.00	-274.00
172. JOHNSON CTLS INC	VAR	11/16/2012	4,310.00	5,621.00	-1,311.00
59. LAM RESEARCH CORPORATI	10/28/2011	11/16/2012	2,033.00	2,588.00	-555.00
41. LAM RESEARCH CORPORATI	10/28/2011	11/16/2012	1,405.00	1,799.00	-394.00
107. DU PONT E I DE NEMOUR	VAR	12/03/2012	4,583.00	3,918.00	665.00
90. DU PONT E I DE NEMOURS	VAR	12/03/2012	3,844.00	3,245.00	599.00
148. DU PONT E I DE NEMOUR	VAR	12/03/2012	6,298.00	5,297.00	1,001.00
9. DU PONT E I DE NEMOURS	06/01/2010	12/04/2012	381.00	322.00	59.00
83. DU PONT E I DE NEMOURS	06/01/2010	12/04/2012	3,530.00	2,970.00	560.00
. BANK OF AMERICA CORPORAT		12/05/2012	17.00		17.00
101. FREEPORT-MCMORAN COPP B	11/08/2011	12/05/2012	3,313.00	4,206.00	-893.00
19. FREEPORT-MCMORAN COPPE B	11/08/2011	12/05/2012	625.00	791.00	-166.00
. ASML HOLDING N.V.		12/10/2012	51.00		51.00
18731.177 EATON VANCE MUT	06/21/2010	12/11/2012	184,315.00	194,430.00	-10,115.00
16227.85 JPMORGAN SHORT DU FUND	10/19/2007	12/11/2012	178,669.00	172,502.00	6,167.00
64. AT&T INC	VAR	12/14/2012	2,180.00	1,985.00	195.00
191. AT&T INC	VAR	12/14/2012	6,513.00	5,884.00	629.00
12. INTERCONTINENTAL EXCHA	VAR	12/17/2012	1,534.00	1,343.00	191.00
19. INTERCONTINENTAL EXCHA	08/10/2011	12/17/2012	2,426.00	2,119.00	307.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

FUND FOR EUROPEAN SCOUTING P16436001

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 22. INTERCONTINENTAL EXCHA	08/10/2011	12/18/2012	2,817.00	2,453.00	364.00
222. AT&T INC	08/14/2008	12/20/2012	7,536.00	6,835.00	701.00
228. AT&T INC	08/14/2008	12/21/2012	7,704.00	7,020.00	684.00
1686. SPDR TR UNIT SER 1	06/21/2010	12/27/2012	236,476.00	187,363.00	49,113.00
186. LENNAR CORP	VAR	01/10/2013	7,622.00	3,015.00	4,607.00
49. LENNAR CORP	10/20/2011	01/10/2013	2,006.00	788.00	1,218.00
98. PROCTER & GAMBLE CO	08/14/2008	01/15/2013	6,838.00	6,812.00	26.00
3. GOLDMAN SACHS GROUP INC	10/14/2008	01/16/2013	422.00	368.00	54.00
18. GOLDMAN SACHS GROUP IN	10/14/2008	01/16/2013	2,514.00	2,210.00	304.00
1. GOLDMAN SACHS GROUP INC	10/14/2008	01/16/2013	141.00	123.00	18.00
21. GOLDMAN SACHS GROUP IN	10/14/2008	01/16/2013	2,961.00	2,578.00	383.00
6. GOLDMAN SACHS GROUP INC	10/14/2008	01/16/2013	846.00	737.00	109.00
14. ORACLE CORP	12/07/2010	01/16/2013	486.00	408.00	78.00
16. ORACLE CORP	12/07/2010	01/16/2013	557.00	467.00	90.00
32. ORACLE CORP	12/07/2010	01/16/2013	1,114.00	933.00	181.00
5. ORACLE CORP	12/07/2010	01/16/2013	174.00	146.00	28.00
7. ORACLE CORP	12/07/2010	01/16/2013	243.00	204.00	39.00
21. ORACLE CORP	12/07/2010	01/17/2013	728.00	612.00	116.00
105. ORACLE CORP	12/07/2010	01/17/2013	3,646.00	3,062.00	584.00
180. JOHNSON CTLS INC	08/14/2008	01/18/2013	5,532.00	5,881.00	-349.00
30. JOHNSON CTLS INC	08/14/2008	01/18/2013	922.00	980.00	-58.00
1475.506 JPMORGAN LARGE CA FUND	01/05/2011	01/22/2013	36,696.00	31,236.00	5,460.00
1662. SPDR TR UNIT SER 1	06/21/2010	01/22/2013	246,670.00	184,696.00	61,974.00
26441.036 HIGHBRIDGE DYNAM COMMODITIES	01/05/2011	01/23/2013	377,578.00	500,000.00	-122,422.00
4949.72 JPMORGAN LARGE CAP	01/05/2011	01/28/2013	124,139.00	104,786.00	19,353.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

FUND FOR EUROPEAN SCOUTING P16436001

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 882. SPDR TR UNIT SER 1	06/21/2010	01/28/2013	132,200.00	98,015.00	34,185.00
40. MERCK & CO INC	04/18/2011	02/05/2013	1,642.00	1,361.00	281.00
55. MERCK & CO INC	04/18/2011	02/05/2013	2,271.00	1,872.00	399.00
33. MERCK & CO INC	04/18/2011	02/05/2013	1,365.00	1,123.00	242.00
10. PFIZER INC	09/14/2009	02/05/2013	275.00	163.00	112.00
68. PFIZER INC	09/14/2009	02/05/2013	1,866.00	1,110.00	756.00
12. PFIZER INC	09/14/2009	02/05/2013	329.00	196.00	133.00
34. MERCK & CO INC	VAR	02/06/2013	1,396.00	1,153.00	243.00
31. MERCK & CO INC	09/14/2009	02/06/2013	1,270.00	1,015.00	255.00
58. PFIZER INC	09/14/2009	02/06/2013	1,586.00	947.00	639.00
10. PFIZER INC	09/14/2009	02/06/2013	273.00	163.00	110.00
130. JOHNSON CTLS INC	08/14/2008	02/07/2013	3,982.00	4,247.00	-265.00
7297.019 JPMORGAN LARGE CA FUND	01/05/2011	02/07/2013	182,498.00	154,478.00	28,020.00
32. MERCK & CO INC	09/14/2009	02/07/2013	1,311.00	1,048.00	263.00
2. PFIZER INC	09/14/2009	02/07/2013	54.00	33.00	21.00
14. PFIZER INC	09/14/2009	02/07/2013	378.00	229.00	149.00
43. JOHNSON CTLS INC	08/14/2008	02/08/2013	1,332.00	1,405.00	-73.00
95. MERCK & CO INC	09/14/2009	02/08/2013	3,898.00	3,111.00	787.00
31. NETAPP INC	09/20/2011	02/08/2013	1,103.00	1,105.00	-2.00
6. PFIZER INC	09/14/2009	02/08/2013	161.00	98.00	63.00
22. PFIZER INC	09/14/2009	02/08/2013	589.00	359.00	230.00
15. PFIZER INC	09/14/2009	02/08/2013	403.00	245.00	158.00
51. PFIZER INC	09/14/2009	02/08/2013	1,370.00	833.00	537.00
1. PFIZER INC	09/14/2009	02/08/2013	27.00	16.00	11.00
3. PFIZER INC	09/14/2009	02/08/2013	81.00	49.00	32.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

FUND FOR EUROPEAN SCOUTING P16436001

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 139. NETAPP INC	09/20/2011	02/11/2013	4,934.00	4,954.00	-20.00
17. PFIZER INC	09/14/2009	02/11/2013	460.00	278.00	182.00
58. PFIZER INC	09/14/2009	02/11/2013	1,570.00	947.00	623.00
3. PFIZER INC	09/14/2009	02/11/2013	82.00	49.00	33.00
9. PFIZER INC	09/14/2009	02/11/2013	245.00	147.00	98.00
2. PFIZER INC	09/14/2009	02/11/2013	54.00	33.00	21.00
8. PFIZER INC	09/14/2009	02/11/2013	217.00	131.00	86.00
2. PFIZER INC	09/14/2009	02/11/2013	54.00	33.00	21.00
5. PFIZER INC	09/14/2009	02/11/2013	136.00	82.00	54.00
12. PFIZER INC	09/14/2009	02/12/2013	325.00	196.00	129.00
43. PFIZER INC	VAR	02/12/2013	1,164.00	673.00	491.00
1. PFIZER INC	06/09/2010	02/12/2013	27.00	15.00	12.00
5. PFIZER INC	06/09/2010	02/12/2013	135.00	73.00	62.00
2. PFIZER INC	06/09/2010	02/12/2013	54.00	29.00	25.00
10. PFIZER INC	06/09/2010	02/12/2013	271.00	145.00	126.00
7. PFIZER INC	06/09/2010	02/12/2013	189.00	102.00	87.00
23. PFIZER INC	06/09/2010	02/12/2013	621.00	334.00	287.00
2. PFIZER INC	06/09/2010	02/12/2013	54.00	29.00	25.00
7. PFIZER INC	06/09/2010	02/12/2013	189.00	102.00	87.00
7. PFIZER INC	06/09/2010	02/13/2013	189.00	102.00	87.00
25. PFIZER INC	06/09/2010	02/13/2013	675.00	363.00	312.00
18. PFIZER INC	06/09/2010	02/13/2013	484.00	262.00	222.00
60. PFIZER INC	06/09/2010	02/13/2013	1,613.00	872.00	741.00
. AXIALL CORPORATION		02/15/2013	31.00		31.00
12. PIONEER NAT RES CO	01/19/2012	02/26/2013	1,451.00	1,211.00	240.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

FUND FOR EUROPEAN SCOUTING P16436001

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 76. PIONEER NAT RES CO	VAR	02/26/2013	9,218.00	6,661.00	2,557.00
1. PIONEER NAT RES CO	08/10/2011	02/26/2013	122.00	74.00	48.00
15. PIONEER NAT RES CO	08/10/2011	02/26/2013	1,834.00	1,116.00	718.00
9. PIONEER NAT RES CO	08/10/2011	02/26/2013	1,112.00	670.00	442.00
17. PIONEER NAT RES CO	08/10/2011	02/26/2013	2,101.00	1,265.00	836.00
230. FREEPORT-MCMORAN COPP B	VAR	03/01/2013	7,217.00	3,439.00	3,778.00
22. PRUDENTIAL FINL INC	08/12/2011	03/04/2013	1,215.00	1,136.00	79.00
3. PRUDENTIAL FINL INC	08/12/2011	03/04/2013	165.00	155.00	10.00
12. PRUDENTIAL FINL INC	08/12/2011	03/04/2013	664.00	620.00	44.00
11. PRUDENTIAL FINL INC	08/12/2011	03/04/2013	602.00	568.00	34.00
15. PRUDENTIAL FINL INC	08/12/2011	03/05/2013	855.00	775.00	80.00
7. PRUDENTIAL FINL INC	08/12/2011	03/05/2013	394.00	361.00	33.00
14. PRUDENTIAL FINL INC	VAR	03/05/2013	800.00	715.00	85.00
8. PRUDENTIAL FINL INC	11/17/2009	03/05/2013	456.00	397.00	59.00
8. PRUDENTIAL FINL INC	11/17/2009	03/05/2013	458.00	397.00	61.00
2. PRUDENTIAL FINL INC	11/17/2009	03/05/2013	113.00	99.00	14.00
4. PRUDENTIAL FINL INC	11/17/2009	03/06/2013	229.00	199.00	30.00
4. PRUDENTIAL FINL INC	11/17/2009	03/06/2013	228.00	199.00	29.00
2. PRUDENTIAL FINL INC	11/17/2009	03/06/2013	114.00	99.00	15.00
6. PRUDENTIAL FINL INC	11/17/2009	03/06/2013	342.00	298.00	44.00
808. JPMCB SPECIAL EQUITIE	10/11/2011	03/08/2013	18.00		18.00
7383.357 JPMORGAN EQUITY I	02/25/2010	03/08/2013	82,620.00	56,778.00	25,842.00
15399. UNITS-JPMCB EQUITY	VAR	03/08/2013	518.00		518.00
39002. UNITS-JPMCB INTER F FD	VAR	03/08/2013	23,153.00		23,153.00
12. QUALCOMM INC	08/14/2008	03/08/2013	803.00	674.00	129.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

FUND FOR EUROPEAN SCOUTING P16436001

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 478. PFIZER INC	VAR	03/12/2013	13,425.00	6,811.00	6,614.00
12. WELLS FARGO & CO NEW	03/07/2011	03/12/2013	441.00	382.00	59.00
90. WELLS FARGO & CO NEW	VAR	03/12/2013	3,302.00	2,866.00	436.00
61. PFIZER INC	02/18/2009	03/13/2013	1,709.00	868.00	841.00
99. PFIZER INC	02/18/2009	03/13/2013	2,772.00	1,409.00	1,363.00
32. PFIZER INC	02/18/2009	03/13/2013	897.00	456.00	441.00
32. WELLS FARGO & CO NEW	03/25/2010	03/13/2013	1,170.00	1,014.00	156.00
25. WELLS FARGO & CO NEW	03/25/2010	03/13/2013	919.00	792.00	127.00
93. JUNIPER NETWORKS INC	VAR	03/14/2013	1,899.00	2,315.00	-416.00
58. JUNIPER NETWORKS INC	10/05/2011	03/14/2013	1,186.00	1,072.00	114.00
109. JUNIPER NETWORKS INC	10/05/2011	03/14/2013	2,233.00	2,015.00	218.00
127. PFIZER INC	02/18/2009	03/14/2013	3,560.00	1,808.00	1,752.00
17. PFIZER INC	02/18/2009	03/14/2013	475.00	242.00	233.00
25. PFIZER INC	02/18/2009	03/14/2013	697.00	356.00	341.00
103. JUNIPER NETWORKS INC	VAR	03/15/2013	2,094.00	1,735.00	359.00
325. JUNIPER NETWORKS INC	VAR	03/15/2013	6,561.00	5,201.00	1,360.00
21. MICROSOFT CORP	08/14/2008	03/15/2013	589.00	581.00	8.00
47. PFIZER INC	02/18/2009	03/15/2013	1,313.00	669.00	644.00
52. PFIZER INC	VAR	03/15/2013	1,446.00	740.00	706.00
19. CME GROUP INC	02/14/2012	03/18/2013	1,190.00	1,101.00	89.00
38. CME GROUP INC	02/14/2012	03/18/2013	2,385.00	2,201.00	184.00
10. CME GROUP INC	02/14/2012	03/18/2013	625.00	579.00	46.00
69. PFIZER INC	02/18/2009	03/18/2013	1,937.00	982.00	955.00
14. CME GROUP INC	02/14/2012	03/19/2013	871.00	811.00	60.00
40. CME GROUP INC	02/14/2012	03/19/2013	2,458.00	2,317.00	141.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

FUND FOR EUROPEAN SCOUTING P16436001

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 49. PFIZER INC	VAR	03/19/2013	1,369.00	697.00	672.00
50. PFIZER INC	02/18/2009	03/19/2013	1,401.00	711.00	690.00
1. CME GROUP INC	02/14/2012	03/20/2013	62.00	58.00	4.00
20. CME GROUP INC	02/14/2012	03/20/2013	1,233.00	1,158.00	75.00
4. CME GROUP INC	02/14/2012	03/20/2013	248.00	232.00	16.00
3. CME GROUP INC	02/14/2012	03/20/2013	186.00	174.00	12.00
22. CME GROUP INC	02/14/2012	03/20/2013	1,361.00	1,274.00	87.00
26. CME GROUP INC	02/14/2012	03/20/2013	1,612.00	1,506.00	106.00
7. CME GROUP INC	02/14/2012	03/20/2013	433.00	405.00	28.00
5. CME GROUP INC	02/14/2012	03/20/2013	310.00	290.00	20.00
9. CME GROUP INC	02/14/2012	03/20/2013	555.00	521.00	34.00
90. PFIZER INC	VAR	03/20/2013	2,538.00	1,248.00	1,290.00
64. PFIZER INC	02/20/2009	03/20/2013	1,808.00	884.00	924.00
129. PFIZER INC	VAR	03/21/2013	3,633.00	1,654.00	1,979.00
64. PFIZER INC	03/03/2009	03/22/2013	1,807.00	770.00	1,037.00
29. PFIZER INC	03/03/2009	03/22/2013	820.00	349.00	471.00
35. PFIZER INC	03/03/2009	03/22/2013	991.00	421.00	570.00
3. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	165.00	94.00	71.00
17. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	934.00	533.00	401.00
3. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	165.00	94.00	71.00
5. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	274.00	157.00	117.00
4. VERTEX PHARMACEUTICALS	12/15/2011	04/01/2013	218.00	125.00	93.00
11. VERTEX PHARMACEUTICALS	12/15/2011	04/01/2013	592.00	345.00	247.00
7. VERTEX PHARMACEUTICALS	12/15/2011	04/01/2013	379.00	220.00	159.00
3. VERTEX PHARMACEUTICALS	12/15/2011	04/02/2013	161.00	94.00	67.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

FUND FOR EUROPEAN SCOUTING P16436001

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9. VERTEX PHARMACEUTICALS	VAR	04/02/2013	492.00	274.00	218.00
29. VERTEX PHARMACEUTICALS	11/28/2011	04/03/2013	1,535.00	791.00	744.00
80. BAIDU.COM-ADR	09/21/2010	04/04/2013	6,812.00	7,364.00	-552.00
12. VERTEX PHARMACEUTICALS	11/28/2011	04/04/2013	632.00	327.00	305.00
2. CARDINAL HEALTH INC	09/16/2011	04/08/2013	85.00	86.00	-1.00
38. CARDINAL HEALTH INC	09/16/2011	04/08/2013	1,616.00	1,640.00	-24.00
6. CARDINAL HEALTH INC	09/16/2011	04/08/2013	254.00	259.00	-5.00
144. CARDINAL HEALTH INC	VAR	04/08/2013	6,123.00	5,147.00	976.00
3. PRUDENTIAL FINL INC	11/17/2009	04/08/2013	166.00	149.00	17.00
96. PRUDENTIAL FINL INC	VAR	04/08/2013	5,330.00	4,487.00	843.00
18. PRUDENTIAL FINL INC	06/02/2009	04/08/2013	997.00	757.00	240.00
14. PRUDENTIAL FINL INC	06/02/2009	04/08/2013	776.00	589.00	187.00
114. PRUDENTIAL FINL INC	VAR	04/08/2013	6,317.00	3,162.00	3,155.00
36. COVIDIEN PLC NEW	02/11/2011	04/08/2013	2,411.00	1,812.00	599.00
17. PRUDENTIAL FINL INC	04/02/2009	04/09/2013	951.00	381.00	570.00
10. COVIDIEN PLC NEW	02/11/2011	04/09/2013	674.00	503.00	171.00
3. COVIDIEN PLC NEW	02/11/2011	04/10/2013	204.00	151.00	53.00
14. COVIDIEN PLC NEW	02/11/2011	04/10/2013	952.00	705.00	247.00
3. COVIDIEN PLC NEW	02/11/2011	04/11/2013	206.00	151.00	55.00
7. COVIDIEN PLC NEW	02/11/2011	04/11/2013	478.00	352.00	126.00
9. COVIDIEN PLC NEW	02/11/2011	04/11/2013	617.00	453.00	164.00
3. COVIDIEN PLC NEW	02/11/2011	04/11/2013	205.00	151.00	54.00
125. EMERSON ELEC CO	VAR	04/12/2013	6,991.00	7,038.00	-47.00
32. EMERSON ELEC CO	05/18/2011	04/12/2013	1,784.00	1,731.00	53.00
13. COVIDIEN PLC NEW	VAR	04/12/2013	882.00	653.00	229.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

FUND FOR EUROPEAN SCOUTING P16436001

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. BIOGEN IDEC INC	08/16/2011	04/15/2013	4,006.00	1,817.00	2,189.00
2. COVIDIEN PLC NEW	07/25/2011	04/15/2013	133.00	100.00	33.00
49. COGNIZANT TECHNOLOGY S A	06/16/2010	04/16/2013	3,594.00	2,647.00	947.00
3. COGNIZANT TECHNOLOGY SO	06/16/2010	04/16/2013	221.00	162.00	59.00
11. COVIDIEN PLC NEW	07/25/2011	04/16/2013	732.00	552.00	180.00
9. COVIDIEN PLC NEW	07/25/2011	04/16/2013	599.00	452.00	147.00
5. COVIDIEN PLC NEW	07/25/2011	04/16/2013	332.00	251.00	81.00
3. COVIDIEN PLC NEW	07/25/2011	04/17/2013	198.00	151.00	47.00
4. COVIDIEN PLC NEW	07/25/2011	04/17/2013	264.00	201.00	63.00
2. COVIDIEN PLC NEW	07/25/2011	04/17/2013	132.00	100.00	32.00
38. GOLDMAN SACHS GROUP IN	VAR	04/18/2013	5,298.00	4,056.00	1,242.00
7. COVIDIEN PLC NEW	07/25/2011	04/18/2013	462.00	351.00	111.00
97. CME GROUP INC	VAR	04/19/2013	5,706.00	5,619.00	87.00
119. GOLDMAN SACHS GROUP I	VAR	04/19/2013	16,493.00	9,835.00	6,658.00
89. CISCO SYS INC	08/14/2008	04/25/2013	1,833.00	2,171.00	-338.00
38. CISCO SYS INC	08/14/2008	04/25/2013	785.00	927.00	-142.00
160. CISCO SYS INC	VAR	04/25/2013	3,306.00	3,551.00	-245.00
274. CISCO SYS INC	VAR	04/25/2013	5,657.00	5,905.00	-248.00
27. COGNIZANT TECHNOLOGY S A	06/16/2010	04/25/2013	1,680.00	1,458.00	222.00
23. COGNIZANT TECHNOLOGY S A	VAR	04/25/2013	1,411.00	1,240.00	171.00
1. COGNIZANT TECHNOLOGY SO	05/13/2010	04/25/2013	63.00	53.00	10.00
1. CISCO SYS INC	07/22/2009	04/26/2013	21.00	22.00	-1.00
19. COGNIZANT TECHNOLOGY S A	05/13/2010	04/26/2013	1,175.00	1,002.00	173.00
73. COGNIZANT TECHNOLOGY S A	05/13/2010	04/26/2013	4,527.00	3,849.00	678.00
3. COGNIZANT TECHNOLOGY SO	05/13/2010	04/26/2013	186.00	158.00	28.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

FUND FOR EUROPEAN SCOUTING P16436001

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. COGNIZANT TECHNOLOGY SO	VAR	04/26/2013	371.00	298.00	73.00
11. COGNIZANT TECHNOLOGY S A	02/26/2010	04/26/2013	684.00	530.00	154.00
6. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	371.00	289.00	82.00
4. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	248.00	193.00	55.00
10. COGNIZANT TECHNOLOGY S A	02/26/2010	04/29/2013	629.00	482.00	147.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00	15.00
8. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	501.00	385.00	116.00
11. COGNIZANT TECHNOLOGY S A	02/26/2010	04/29/2013	689.00	530.00	159.00
2. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	125.00	96.00	29.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00	15.00
6. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	377.00	289.00	88.00
14. COGNIZANT TECHNOLOGY S A	02/26/2010	04/29/2013	877.00	675.00	202.00
13. COGNIZANT TECHNOLOGY S A	02/26/2010	04/29/2013	817.00	626.00	191.00
7. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	438.00	337.00	101.00
2. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	125.00	96.00	29.00
16. MERCK & CO INC	09/14/2009	05/01/2013	726.00	524.00	202.00
30. MERCK & CO INC	09/14/2009	05/01/2013	1,369.00	982.00	387.00
42. MERCK & CO INC	09/14/2009	05/01/2013	1,892.00	1,375.00	517.00
40. MERCK & CO INC	09/14/2009	05/01/2013	1,839.00	1,310.00	529.00
6. MERCK & CO INC	09/14/2009	05/01/2013	276.00	196.00	80.00
7. MERCK & CO INC	09/14/2009	05/01/2013	320.00	229.00	91.00
16. MERCK & CO INC	09/14/2009	05/01/2013	730.00	524.00	206.00
9. MERCK & CO INC	09/14/2009	05/01/2013	406.00	295.00	111.00
5. MERCK & CO INC	09/14/2009	05/01/2013	230.00	164.00	66.00
8. MERCK & CO INC	09/14/2009	05/01/2013	364.00	262.00	102.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

FUND FOR EUROPEAN SCOUTING P16436001

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 14. MERCK & CO INC	09/14/2009	05/01/2013	632.00	458.00	174.00
6. MERCK & CO INC	09/14/2009	05/01/2013	274.00	196.00	78.00
13. BIOGEN IDEC INC	VAR	05/07/2013	2,778.00	1,058.00	1,720.00
3. BIOGEN IDEC INC	03/19/2010	05/07/2013	638.00	180.00	458.00
4. BIOGEN IDEC INC	03/19/2010	05/07/2013	860.00	240.00	620.00
62. CELGENE CORP.	03/30/2011	05/07/2013	7,601.00	3,521.00	4,080.00
159. CISCO SYS INC	11/12/2010	05/08/2013	3,290.00	3,203.00	87.00
32. CME GROUP INC	02/14/2012	05/09/2013	1,956.00	1,854.00	102.00
3. CME GROUP INC	02/14/2012	05/09/2013	183.00	174.00	9.00
17. MICROSOFT CORP	08/14/2008	05/09/2013	557.00	470.00	87.00
31. MICROSOFT CORP	08/14/2008	05/09/2013	1,016.00	857.00	159.00
11. MICROSOFT CORP	08/14/2008	05/10/2013	359.00	304.00	55.00
91. MICROSOFT CORP	08/14/2008	05/10/2013	2,961.00	2,517.00	444.00
195. MERCK & CO INC	09/14/2009	05/13/2013	8,997.00	6,385.00	2,612.00
182. MICROSOFT CORP	08/14/2008	05/13/2013	5,967.00	5,034.00	933.00
4. QUALCOMM INC	08/14/2008	05/14/2013	261.00	225.00	36.00
3. QUALCOMM INC	08/14/2008	05/15/2013	196.00	169.00	27.00
2. QUALCOMM INC	08/14/2008	05/16/2013	131.00	112.00	19.00
4. QUALCOMM INC	08/14/2008	05/16/2013	264.00	225.00	39.00
2. QUALCOMM INC	08/14/2008	05/16/2013	131.00	112.00	19.00
34. EOG RESOURCES INC	VAR	05/17/2013	4,582.00	3,550.00	1,032.00
7. QUALCOMM INC	08/14/2008	05/17/2013	461.00	393.00	68.00
20. BIOGEN IDEC INC	03/19/2010	05/20/2013	4,506.00	1,199.00	3,307.00
68. EXXON MOBIL CORP	05/13/2009	05/20/2013	6,287.00	4,744.00	1,543.00
7. QUALCOMM INC	08/14/2008	05/20/2013	464.00	393.00	71.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

FUND FOR EUROPEAN SCOUTING P16436001

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. QUALCOMM INC	08/14/2008	05/21/2013	263.00	225.00	38.00
23. AMAZON COM INC	VAR	05/22/2013	6,126.00	3,697.00	2,429.00
13. AMAZON COM INC	VAR	05/22/2013	3,447.00	1,711.00	1,736.00
20. AMAZON COM INC	VAR	05/22/2013	5,313.00	2,581.00	2,732.00
5. QUALCOMM INC	08/14/2008	05/22/2013	326.00	281.00	45.00
48. QUALCOMM INC	08/14/2008	05/24/2013	3,080.00	2,697.00	383.00
12760.268 JPMORGAN EQUITY	02/25/2010	05/28/2013	153,378.00	98,126.00	55,252.00
9896.083 JPMORGAN LARGE CA FUND	01/05/2011	05/28/2013	268,481.00	209,500.00	58,981.00
49. EXXON MOBIL CORP	VAR	05/31/2013	4,495.00	3,398.00	1,097.00
236. MICROSOFT CORP	08/14/2008	06/06/2013	8,203.00	6,528.00	1,675.00
2000. SPDR GOLD TRUST	08/04/2011	06/10/2013	267,434.00	327,167.00	-59,733.00
137. METLIFE INC	VAR	06/13/2013	6,115.00	6,332.00	-217.00
350000. BNP DELTA ONE MSCI 6/14/13	05/25/2012	06/14/2013	440,995.00	346,500.00	94,495.00
350000. HSBC DELTA ONE MSC 6/14/13	05/25/2012	06/14/2013	440,995.00	346,500.00	94,495.00
2. ALLERGAN INC	01/19/2012	06/25/2013	170.00	174.00	-4.00
25. ALLERGAN INC	01/19/2012	06/25/2013	2,103.00	2,175.00	-72.00
6. TIME WARNER INC	08/14/2008	07/12/2013	369.00	196.00	173.00
21. INVESCO LTD SHS	10/28/2011	07/12/2013	670.00	440.00	230.00
8. PHILIP MORRIS INTERNATI	06/21/2012	07/15/2013	718.00	686.00	32.00
55. TIME WARNER INC	08/14/2008	07/15/2013	3,379.00	1,795.00	1,584.00
6. TIME WARNER INC	08/14/2008	07/15/2013	369.00	196.00	173.00
5. INVESCO LTD SHS	10/28/2011	07/15/2013	160.00	105.00	55.00
8. INVESCO LTD SHS	10/28/2011	07/15/2013	255.00	168.00	87.00
1. INVESCO LTD SHS	10/28/2011	07/15/2013	32.00	21.00	11.00
2. INVESCO LTD SHS	10/28/2011	07/15/2013	64.00	42.00	22.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

FUND FOR EUROPEAN SCOUTING P16436001

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 58. TIME WARNER INC	08/14/2008	07/16/2013	3,549.00	1,893.00	1,656.00
1. INVESCO LTD SHS	10/28/2011	07/16/2013	32.00	21.00	11.00
1. INVESCO LTD SHS	10/28/2011	07/16/2013	32.00	21.00	11.00
5. INVESCO LTD SHS	10/28/2011	07/16/2013	160.00	105.00	55.00
5. INVESCO LTD SHS	10/28/2011	07/16/2013	160.00	105.00	55.00
2. INVESCO LTD SHS	10/28/2011	07/16/2013	64.00	42.00	22.00
3. INVESCO LTD SHS	10/28/2011	07/17/2013	96.00	63.00	33.00
21. AMAZON COM INC	08/13/2010	07/18/2013	6,389.00	2,646.00	3,743.00
6. INVESCO LTD SHS	10/28/2011	07/18/2013	195.00	126.00	69.00
9. INVESCO LTD SHS	10/28/2011	07/18/2013	293.00	189.00	104.00
6. INVESCO LTD SHS	10/28/2011	07/18/2013	195.00	126.00	69.00
2. INVESCO LTD SHS	10/28/2011	07/18/2013	65.00	42.00	23.00
1. INVESCO LTD SHS	10/28/2011	07/19/2013	33.00	21.00	12.00
2. INVESCO LTD SHS	10/28/2011	07/19/2013	65.00	42.00	23.00
12. INVESCO LTD SHS	10/28/2011	07/19/2013	389.00	251.00	138.00
3. INVESCO LTD SHS	10/28/2011	07/19/2013	97.00	63.00	34.00
3. INVESCO LTD SHS	10/28/2011	07/19/2013	97.00	63.00	34.00
15669.966 DREYFUS/LAUREL F	09/08/2010	07/22/2013	224,237.00	223,140.00	1,097.00
11. WALTER INDS INC	02/02/2012	07/22/2013	150.00	816.00	-666.00
3. WALTER INDS INC	02/02/2012	07/22/2013	41.00	223.00	-182.00
10. WALTER INDS INC	02/02/2012	07/22/2013	134.00	742.00	-608.00
6. WALTER INDS INC	02/02/2012	07/22/2013	81.00	445.00	-364.00
1. WALTER INDS INC	02/10/2012	07/22/2013	13.00	72.00	-59.00
5. INVESCO LTD SHS	VAR	07/22/2013	164.00	104.00	60.00
2. INVESCO LTD SHS	10/28/2011	07/22/2013	65.00	42.00	23.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

FUND FOR EUROPEAN SCOUTING P16436001

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. INVESCO LTD SHS	10/28/2011	07/22/2013	164.00	104.00	60.00
4. INVESCO LTD SHS	10/28/2011	07/22/2013	132.00	83.00	49.00
2. INVESCO LTD SHS	10/28/2011	07/22/2013	66.00	42.00	24.00
3. INVESCO LTD SHS	10/28/2011	07/22/2013	99.00	63.00	36.00
1. INVESCO LTD SHS	10/28/2011	07/22/2013	33.00	21.00	12.00
2. INVESCO LTD SHS	10/28/2011	07/22/2013	65.00	42.00	23.00
38. WALTER INDS INC	02/10/2012	07/23/2013	542.00	2,722.00	-2,180.00
2. WALTER INDS INC	02/10/2012	07/23/2013	28.00	143.00	-115.00
5. WALTER INDS INC	02/10/2012	07/23/2013	70.00	358.00	-288.00
9. WALTER INDS INC	02/10/2012	07/23/2013	130.00	645.00	-515.00
24. WALTER INDS INC	VAR	07/23/2013	344.00	1,711.00	-1,367.00
18. WALTER INDS INC	02/01/2012	07/23/2013	250.00	1,282.00	-1,032.00
14. WALTER INDS INC	02/01/2012	07/23/2013	201.00	997.00	-796.00
5. WALTER INDS INC	02/01/2012	07/23/2013	72.00	356.00	-284.00
11. WALTER INDS INC	02/01/2012	07/24/2013	135.00	783.00	-648.00
33. WALTER INDS INC	02/01/2012	07/24/2013	397.00	2,350.00	-1,953.00
. MALLINCKRODT PUB LTD CO		07/29/2013	33.00		33.00
5. CAREFUSION CORPORATION	VAR	08/02/2013	180.00	130.00	50.00
51. CAREFUSION CORPORATION	VAR	08/02/2013	1,839.00	1,319.00	520.00
280. CAREFUSION CORPORATION	VAR	08/02/2013	10,181.00	7,160.00	3,021.00
16188.454 EDGEWOOD GROWTH	02/25/2010	08/08/2013	263,062.00	156,057.00	107,005.00
38289.63 VIRTUS EMERGING M	01/11/2011	08/08/2013	372,941.00	341,161.00	31,780.00
1. COVIDIEN PLC NEW	08/16/2011	08/08/2013	64.00	50.00	14.00
8. COVIDIEN PLC NEW	08/16/2011	08/08/2013	511.00	399.00	112.00
3. COVIDIEN PLC NEW	08/16/2011	08/08/2013	192.00	150.00	42.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

FUND FOR EUROPEAN SCOUTING P16436001

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. APPLE COMPUTER INC	VAR	08/09/2013	4,548.00	3,070.00	1,478.00
17. APPLE COMPUTER INC	06/16/2010	08/09/2013	7,790.00	4,525.00	3,265.00
4. APPLE COMPUTER INC	06/16/2010	08/09/2013	1,831.00	1,065.00	766.00
11. APPLE COMPUTER INC	06/16/2010	08/09/2013	5,023.00	2,928.00	2,095.00
125. VERIZON COMMUNICATION	08/14/2008	08/09/2013	6,146.00	3,983.00	2,163.00
1. COVIDIEN PLC NEW	08/16/2011	08/09/2013	64.00	50.00	14.00
1. COVIDIEN PLC NEW	08/16/2011	08/09/2013	64.00	50.00	14.00
5. COVIDIEN PLC NEW	08/16/2011	08/09/2013	318.00	249.00	69.00
5. COVIDIEN PLC NEW	08/16/2011	08/12/2013	319.00	249.00	70.00
4. COVIDIEN PLC NEW	08/16/2011	08/12/2013	255.00	199.00	56.00
25092.786 JPMORGAN HIGH YI FUND	02/13/2012	08/13/2013	203,753.00	197,731.00	6,022.00
2. COVIDIEN PLC NEW	08/16/2011	08/13/2013	127.00	100.00	27.00
5. COVIDIEN PLC NEW	08/16/2011	08/13/2013	318.00	249.00	69.00
8. COVIDIEN PLC NEW	08/16/2011	08/13/2013	509.00	399.00	110.00
1. COVIDIEN PLC NEW	08/16/2011	08/13/2013	64.00	50.00	14.00
2. COVIDIEN PLC NEW	08/16/2011	08/14/2013	127.00	100.00	27.00
1. COVIDIEN PLC NEW	08/16/2011	08/14/2013	64.00	50.00	14.00
4. COVIDIEN PLC NEW	08/16/2011	08/14/2013	254.00	199.00	55.00
5. COVIDIEN PLC NEW	08/16/2011	08/14/2013	316.00	249.00	67.00
128. TYCO INTERNATIONAL LT	VAR	08/14/2013	4,413.00	3,086.00	1,327.00
3. COVIDIEN PLC NEW	08/16/2011	08/15/2013	186.00	150.00	36.00
1. COVIDIEN PLC NEW	08/16/2011	08/15/2013	62.00	50.00	12.00
1. COVIDIEN PLC NEW	08/16/2011	08/15/2013	62.00	50.00	12.00
35. MALLINCKRODT PUB LTD C	VAR	08/15/2013	1,507.00	1,008.00	499.00
243. TYCO INTERNATIONAL LT	VAR	08/15/2013	8,299.00	4,764.00	3,535.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

FUND FOR EUROPEAN SCOUTING P16436001

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 70. TYCO INTERNATIONAL LTD	06/01/2010	08/15/2013	2,393.00	1,269.00	1,124.00
114. TYCO INTERNATIONAL LT	06/01/2010	08/16/2013	3,896.00	2,066.00	1,830.00
10. COVIDIEN PLC NEW	VAR	08/19/2013	610.00	400.00	210.00
8. COVIDIEN PLC NEW	07/25/2011	08/20/2013	489.00	311.00	178.00
1. COVIDIEN PLC NEW	07/25/2011	08/20/2013	61.00	39.00	22.00
4. COVIDIEN PLC NEW	07/25/2011	08/20/2013	244.00	156.00	88.00
1. COVIDIEN PLC NEW	07/25/2011	08/21/2013	61.00	39.00	22.00
4. COVIDIEN PLC NEW	VAR	08/22/2013	243.00	144.00	99.00
7. COVIDIEN PLC NEW	06/05/2009	08/22/2013	424.00	245.00	179.00
2. COVIDIEN PLC NEW	06/05/2009	08/23/2013	121.00	70.00	51.00
5. COVIDIEN PLC NEW	06/05/2009	08/23/2013	304.00	175.00	129.00
8. COVIDIEN PLC NEW	06/05/2009	08/23/2013	485.00	280.00	205.00
2. COVIDIEN PLC NEW	06/05/2009	08/26/2013	122.00	70.00	52.00
3. COVIDIEN PLC NEW	06/05/2009	08/26/2013	184.00	105.00	79.00
4. COVIDIEN PLC NEW	06/05/2009	08/26/2013	244.00	140.00	104.00
2. COVIDIEN PLC NEW	06/05/2009	08/27/2013	120.00	70.00	50.00
4. COVIDIEN PLC NEW	06/05/2009	08/27/2013	240.00	140.00	100.00
7. COVIDIEN PLC NEW	06/05/2009	08/28/2013	419.00	245.00	174.00
2. COVIDIEN PLC NEW	06/05/2009	08/28/2013	120.00	70.00	50.00
1. COVIDIEN PLC NEW	06/05/2009	08/29/2013	60.00	35.00	25.00
1. COVIDIEN PLC NEW	06/05/2009	08/29/2013	60.00	35.00	25.00
11. COVIDIEN PLC NEW	06/05/2009	08/29/2013	663.00	385.00	278.00
1. COVIDIEN PLC NEW	06/05/2009	08/30/2013	60.00	35.00	25.00
2. COVIDIEN PLC NEW	06/05/2009	08/30/2013	119.00	70.00	49.00
121. CARDINAL HEALTH INC	VAR	09/03/2013	6,086.00	4,014.00	2,072.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

FUND FOR EUROPEAN SCOUTING P16436001

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 71. CARDINAL HEALTH INC	VAR	09/03/2013	3,563.00	2,328.00	1,235.00
28. CARDINAL HEALTH INC	06/08/2009	09/03/2013	1,404.00	613.00	791.00
122. VERIZON COMMUNICATION	08/14/2008	09/03/2013	5,584.00	3,887.00	1,697.00
13. COVIDIEN PLC NEW	06/05/2009	09/03/2013	777.00	455.00	322.00
6. COVIDIEN PLC NEW	06/05/2009	09/03/2013	357.00	210.00	147.00
73. CARDINAL HEALTH INC	06/08/2009	09/04/2013	3,683.00	1,599.00	2,084.00
8. CARDINAL HEALTH INC	06/08/2009	09/04/2013	402.00	175.00	227.00
5. CARDINAL HEALTH INC	06/08/2009	09/04/2013	253.00	110.00	143.00
4. COVIDIEN PLC NEW	06/05/2009	09/04/2013	243.00	140.00	103.00
6. COVIDIEN PLC NEW	06/05/2009	09/04/2013	365.00	210.00	155.00
2. COVIDIEN PLC NEW	06/05/2009	09/04/2013	120.00	70.00	50.00
22. COVIDIEN PLC NEW	VAR	09/04/2013	1,335.00	737.00	598.00
2. COVIDIEN PLC NEW	12/17/2008	09/04/2013	121.00	66.00	55.00
3. COVIDIEN PLC NEW	12/17/2008	09/04/2013	179.00	99.00	80.00
84. CARDINAL HEALTH INC	06/08/2009	09/05/2013	4,231.00	1,840.00	2,391.00
5. COVIDIEN PLC NEW	12/17/2008	09/05/2013	304.00	166.00	138.00
2. COVIDIEN PLC NEW	12/17/2008	09/05/2013	122.00	66.00	56.00
11. COVIDIEN PLC NEW	12/17/2008	09/06/2013	670.00	365.00	305.00
10. COVIDIEN PLC NEW	12/17/2008	09/09/2013	609.00	332.00	277.00
1. COVIDIEN PLC NEW	12/17/2008	09/09/2013	61.00	33.00	28.00
6. COVIDIEN PLC NEW	12/17/2008	09/09/2013	366.00	199.00	167.00
9. COVIDIEN PLC NEW	12/17/2008	09/10/2013	552.00	298.00	254.00
3. COVIDIEN PLC NEW	12/17/2008	09/10/2013	184.00	99.00	85.00
10. APPLE COMPUTER INC	VAR	09/11/2013	4,685.00	2,552.00	2,133.00
3. CELGENE CORP.	03/30/2011	09/11/2013	442.00	170.00	272.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

FUND FOR EUROPEAN SCOUTING P16436001

13-6804976

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. CELGENE CORP.	03/30/2011	09/11/2013	446.00	170.00	276.00
26. CELGENE CORP.	VAR	09/11/2013	3,870.00	1,457.00	2,413.00
1. COVIDIEN PLC NEW	12/17/2008	09/11/2013	62.00	33.00	29.00
1. COVIDIEN PLC NEW	12/17/2008	09/11/2013	62.00	33.00	29.00
5. COVIDIEN PLC NEW	12/17/2008	09/11/2013	309.00	166.00	143.00
10. COVIDIEN PLC NEW	12/17/2008	09/12/2013	616.00	332.00	284.00
6. COVIDIEN PLC NEW	12/17/2008	09/12/2013	368.00	199.00	169.00
1. COVIDIEN PLC NEW	12/17/2008	09/12/2013	62.00	33.00	29.00
4. COVIDIEN PLC NEW	12/17/2008	09/12/2013	246.00	133.00	113.00
53. COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	6,214.00	4,828.00	1,386.00
11. COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	1,298.00	1,002.00	296.00
1. COVIDIEN PLC NEW	12/17/2008	09/13/2013	61.00	33.00	28.00
1. COVIDIEN PLC NEW	12/17/2008	09/13/2013	61.00	33.00	28.00
52. COSTCO WHSL CORP NEW	06/15/2012	09/16/2013	6,140.00	4,737.00	1,403.00
6. APPLE COMPUTER INC	VAR	09/19/2013	2,839.00	1,474.00	1,365.00
315. LENNAR CORP	VAR	09/19/2013	11,422.00	4,384.00	7,038.00
2. TD AMERITRADE HOLDING C	08/14/2008	09/19/2013	53.00	41.00	12.00
1. TD AMERITRADE HOLDING C	08/14/2008	09/19/2013	27.00	20.00	7.00
34. TD AMERITRADE HOLDING	08/14/2008	09/19/2013	902.00	689.00	213.00
52. TD AMERITRADE HOLDING	08/14/2008	09/19/2013	1,380.00	1,054.00	326.00
11. TD AMERITRADE HOLDING	08/14/2008	09/19/2013	291.00	223.00	68.00
16. TD AMERITRADE HOLDING	02/04/2010	09/19/2013	424.00	273.00	151.00
10. TD AMERITRADE HOLDING	02/04/2010	09/19/2013	264.00	170.00	94.00
1. ENSCO PLC	07/18/2012	09/19/2013	56.00	50.00	6.00
15. ENSCO PLC	07/18/2012	09/19/2013	834.00	750.00	84.00

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

Schedule D-1 (Form 1041) 2012

Employer identification number

13-6804976

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 16. ENSCO PLC	VAR	09/19/2013	887.00	800.00	87.00
12. APPLE COMPUTER INC	05/07/2010	09/20/2013	5,665.00	2,890.00	2,775.00
4. TD AMERITRADE HOLDING C	02/04/2010	09/20/2013	107.00	68.00	39.00
8. TD AMERITRADE HOLDING C	02/04/2010	09/20/2013	213.00	136.00	77.00
63. TD AMERITRADE HOLDING	02/04/2010	09/20/2013	1,677.00	1,074.00	603.00
47. ENSCO PLC	07/18/2012	09/20/2013	2,585.00	2,345.00	240.00
11383.995 EDGEWOOD GROWTH	02/25/2010	09/26/2013	190,910.00	109,742.00	81,168.00
9560.229 JPM INFLATION MGD	04/23/2012	09/26/2013	100,000.00	102,581.00	-2,581.00
8809.531 JPMORGAN US LARGE PLUS FUND SEL	02/27/2007	09/26/2013	241,822.00	164,298.00	77,524.00
21849.453 JPMORGAN CORE BO	02/26/2008	09/26/2013	254,546.00	238,378.00	16,168.00
20611.023 JPMORGAN EQUITY	02/25/2010	09/26/2013	254,546.00	158,499.00	96,047.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					1,059,049.00

66 E



USFIS FUND FOR EUROPEAN SCOUTING ACCT P16436001
As of 9/30/13

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	18,275,863.76	18,240,734.75	(35,129.01)	211,680.88	68%
Alternative Assets	2,317,303.89	2,449,152.30	131,848.41	50,642.15	10%
Cash & Fixed Income	5,094,686.80	5,875,903.31	781,216.51	138,204.84	22%
Market Value	\$25,687,854.45	\$26,565,790.36	\$877,935.91	\$400,527.87	100%

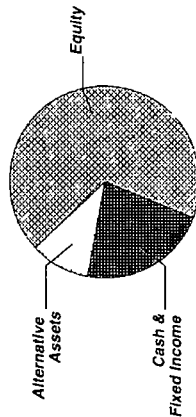
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Accruals	12,520.24	8,742.48	(3,777.76)
Market Value	\$12,520.24	\$8,742.48	(\$3,777.76)

Cost Summary

	Cost
Equity	13,889,284.33
Cash & Fixed Income	5,753,653.57
Total	\$19,642,937.90

Asset Allocation

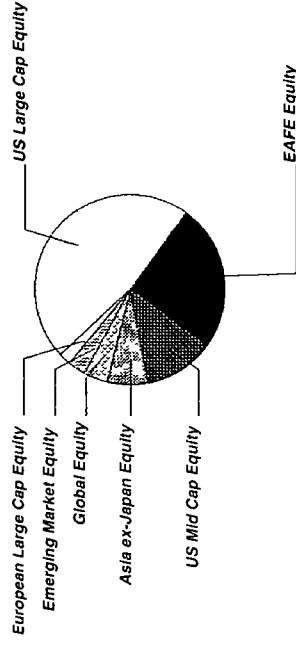




USFIS FUND FOR EUROPEAN SCOUTING ACCT P16436001
As of 9/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	9,084,530.61	8,746,011.62	(338,518.99)	32%
US Mid Cap Equity	2,146,185.36	2,030,978.28	(115,207.08)	8%
EAFE Equity	4,259,510.11	4,517,090.78	257,580.67	17%
European Large Cap Equity	281,000.00	296,325.00	15,325.00	1%
Asia ex-Japan Equity	1,227,803.74	1,309,895.53	82,091.79	5%
Emerging Market Equity	513,179.19	535,342.75	22,163.56	2%
Global Equity	763,654.75	805,090.79	41,436.04	3%
Total Value	\$18,275,863.76	\$18,240,734.75	(\$35,129.01)	68%



Equity as a percentage of your portfolio - 68 %

Market Value/Cost	Current Period Value
Market Value	18,240,734.75
Tax Cost	13,889,284.33
Unrealized Gain/Loss	4,351,450.42
Estimated Annual Income	211,680.88
Accrued Dividends	4,276.17
Yield	1.16%



USFIS FUND FOR EUROPEAN SCOUTING ACCT P16436001
As of 9/30/13

Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
ACE LTD NEW H0023R-10-5 ACE	93.56	454 000	42,476.24	26,628.35	15,847.89	926.16 196.81	2.18 %
ADOBE SYSTEMS INC 00724F-10-1 ADBE	51.94	405 000	21,035.70	14,422.19	6,613.51		
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	116.16	196 000	22,767.36	20,564.53	2,202.83		
ALLERGAN INC 018490-10-2 AGN	90.45	183 000	16,552.35	15,567.12	985.23	36.60	0.22 %
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	211.47	67 000	14,168.49	11,832.09	2,336.40		
AMAZON COM INC 023135-10-6 AMZN	312.64	92 000	28,762.88	8,395.29	20,367.59		
ANADARKO PETROLEUM CORP 032511-10-7 APC	92.99	322 000	29,942.78	23,873.59	6,069.19	231.84	0.77 %
APACHE CORP 037411-10-5 APA	85.14	249 000	21,199.86	19,610.21	1,589.65	199.20	0.94 %
APPLE INC. 037833-10-0 AAPL	476.75	180 000	85,815.00	33,195.69	52,619.31	2,196.00	2.56 %
APPLIED MATERIALS INC 038222-10-5 AMAT	17.53	1,237 000	21,685.85	17,720.29	3,965.56	494.80	2.28 %
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	36.84	580 000	21,367.20	18,963.79	2,403.41	440.80	2.06 %

J.P.Morgan



USFIS FUND FOR EUROPEAN SCOUTING ACCT. P16436001
As of 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
ASML HOLDING N.V. N07059-21-0 ASML	98 76	98 000	9,678 48	6,371 90	3,306 58	57 52	0 59 %
AUTOZONE INC 053332-10-2 AZO	422 73	51 000	21,559 23	16,158 89	5,400 34		
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	43 08	1,289 000	55,530 12	44,946 09	10,584 03	1,185 88	2 14 %
AXIALL CORPORATION 05463D-10-0 AXLL	37 79	374 000	14,133 46	17,311 97	(3,178 51)	239 36 59 84	1 69 %
BANK OF AMERICA CORP 060505-10-4 BAC	13 80	4,372 000	60,333 60	62,622 89	(2,289 29)	174 88	0 29 %
BARC BREN SPX 11/20/13 10%BUFFER-1 5 XLEV- 7 25%CAP 10 875%MAXRTRN INITIAL LEVEL-11/02/12 SPX 1414 2 06741T-JY-4	110 47	250,000 000	276,175 00	247,500 00	28,675 00		
BARC BREN SPX 01/15/14 10%BUFFER-1 5 XLEV- 6 8%CAP 10 2%MAXRTRN INITIAL LEVEL-12/28/12 SPX 1,402 43 06741T-MD-6	109 26	250,000 000	273,150 00	247,500 00	25,650 00		
BAXTER INTERNATIONAL INC 071813-10-9 BAX	65 69	258 000	16,948 02	18,571 72	(1,623 70)	505 68 105 84	2 98 %
BIOGEN IDEC INC 09062X-10-3 BIIB	240 76	169 000	40,688 44	9,017 21	31,671 23		
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	46 28	1,177 000	54,471 56	47,867 67	6,603 89	1,647 80	3 03 %



USFIS FUND FOR EUROPEAN SCOUTING ACCT. P16436001
As of 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
BROADCOM CORP CL A 111320-10-7 BRCM	26.02	579 000	15,065.58	19,312.58	(4,247.00)	254.76	1.69%
CAMERON INTERNATIONAL CORPORATION 13342B-10-5 CAM	58.37	281 000	16,401.97	15,225.51	1,176.46		
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	68.74	389 000	26,739.86	20,987.16	5,752.70	466.80	1.75%
CBS CORP CLASS B W/I 124857-20-2 CBS	55.16	412 000	22,725.92	21,729.87	996.05	197.76 49.44	0.87%
CELGENE CORPORATION 151020-10-4 CELG	154.14	231 000	35,605.65	12,474.62	23,131.03		
CERNER CORP 156782-10-4 CERN	52.55	251 000	13,190.05	9,944.27	3,245.78		
CHENIERE ENERGY INC 16411R-20-8 LNG	34.14	419 000	14,304.66	6,586.93	7,717.73		
CISCO SYSTEMS INC 17275R-10-2 CSCO	23.43	2,114,000	49,533.13	42,738.74	6,794.39	1,437.52	2.90%
CITIGROUP INC NEW 172967-42-4 C	48.51	1,190 000	57,726.90	43,968.81	13,758.09	47.60	0.08%
CITRIX SYSTEMS INC 177376-10-0 CTXS	70.61	213 000	15,039.93	12,807.02	2,232.91		
COMCAST CORP CL A 20030N-10-1 CMCS A	45.12	1,273 000	57,431.40	30,643.93	26,787.47	992.94 248.24	1.73%
CSX CORP 126408-10-3 CSX	25.74	1,011 000	26,023.14	21,917.99	4,105.15	606.60	2.33%



USFIS FUND FOR EUROPEAN SCOUTING ACCT. P16436001
As of 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
CVS CAREMARK CORPORATION 126650-10-0 CVS	56.75	262 000	14,868.50	14,804.72	63.78	235.80	1.59%
DAVITA HEALTHCARE PARTNERS, INC 23918K-10-8 DVA	56.90	412 000	23,442.80	23,168.42	274.38		
DISH NETWORK CORP CL A 25470M-10-9 DISH	45.01	474 000	21,334.74	17,726.57	3,608.17		
DOW CHEMICAL CO 260543-10-3 DOW	38.40	815 000	31,296.00	25,182.67	6,113.33	1,043.20 260.80	3.33%
DTE ENERGY CO 233331-10-7 DTE	65.98	199 000	13,130.02	13,568.96	(438.94)	521.38 130.35	3.97%
EATON CORP PLC G29183-10-3 ETN	68.84	336 000	23,130.24	22,308.84	821.40	564.48	2.44%
EBAY INC 278642-10-3 EBAY	55.80	459 000	25,609.91	25,734.00	(124.09)		
EDGEWOOD GROWTH FUND-INS 0075W0-75-9 EGFI X	16.71	44,215 706	738,844.45	426,239.40	312,605.05	1,149.60	0.16%
EMERSON ELECTRIC CO 291011-10-4 EMR	64.70	566 000	36,620.20	29,778.42	6,841.78	928.24	2.53%
ENSCO PLC G3157S-10-6 ESV	53.75	292 000	15,695.00	14,053.04	1,641.96	547.50	3.49%
EOG RESOURCES INC 26875P-10-1 EOG	169.28	126 000	21,329.28	9,371.81	11,957.47	94.50	0.44%
EXXON MOBIL CORP 30231G-10-2 XOM	86.04	505 000	43,450.20	33,537.26	9,912.94	1,272.60	2.93%
FLUOR CORP 343412-10-2 FLR	70.96	731 000	51,871.76	41,164.57	10,707.19	467.84 102.72	0.90%



USFIS FUND FOR EUROPEAN SCOUTING ACCT P16436001
As of 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
FREPORT-MCMORAN COPPER & GOLD INC							
CL B	33 08	900.000	29,772 00	29,681 00	91 00	1,125 00	3 78 %
35671D-85-7 FCX							
GENERAL MILLS INC							
370334-10-4 GIS	47 92	448 000	21,468.16	15,304 08	6,164 08	680 96	3 17 %
GENERAL MOTORS CO							
37045V-10-0 GM	35 97	1,265 000	45,502 05	38,626 09	6,875 96		
GOOGLE INC							
CL A	875 91	77 000	67,445 07	50,352 85	17,092 22		
38259P-50-8 GOOG							
HARTFORD FINANCIAL SERVICES GROUP							
INC	31 12	592 000	18,423 04	17,869.52	553 52	355 20	1 93 %
416515-10-4 HIG						60 15	
HEWLETT-PACKARD CO							
428236-10-3 HPQ	20 99			0.00		114 27	2 77 %
HOME DEPOT INC							
437076-10-2 HD	75 85	628 000	47,633 80	29,622 27	18,011 53	979 68	2 06 %
HONEYWELL INTERNATIONAL INC							
438516-10-6 HON	83 04	653 000	54,225 12	31,865 38	22,359 74	1,070 92	1 97 %
HSBC BREN SPX 02/12/14							
10%BUFFER-1.5 XLEV- 5 6%CAP	105 06	250,000.000	262,650 00	247,500 00	15,150 00		
8 4%MAXRTRN							
INITIAL LEVEL-01/25/13 SPX 1502 96							
40432X-AB-7							
HUMANA INC							
444859-10-2 HUM	93 33	240 000	22,399 20	18,158 41	4,240 79	259 20	1 16 %
INTERCONTINENTAL EXCHANGE INC							
45865V-10-0 ICE	181 42	119 000	21,588 98	18,058 04	3,530 94	64 80	



USFIS FUND FOR EUROPEAN SCOUTING ACCT P16436001
As of 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
INVESCO LTD G491BT-10-8 IVZ	31 90	678 000	21,628 20	13,096 38	8,531 82	610 20	2 82 %
JOHNSON & JOHNSON 478160-10-4 JNJ	86 69	1,222 000	105,935 18	95,041 35	10,893 83	3,226 08	3 05 %
JOHNSON CONTROLS INC 478366-10-7 JCI	41 50	598 000	24,817 00	14,672 33	10,144 67	454 48 113 62	1 83 %
JPM EQUITY INCOME FD - SEL FUND 3128 4812C0-49-8 HLIE X	12 23	50,272 660	614,834 63	386,596 75	228,237 88	17,193 24 1,443 33	2 80 %
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	27 21	52,084 551	1,417,220 63	971,376 88	445,843 75	21,563 00	1 52 %
KINDER MORGAN INC 49456B-10-1 KMI	35 57	5 000	177 85	153 58	24 27	8 00	4 50 %
LAM RESEARCH CORP 512807-10-8 LRCX	51 20	455 000	23,296 00	19,183 89	4,112 11		
LINKEDIN CORP - A 53578A-10-8 LNKD	246 06	69 000	16,978 14	11,926 55	5,051 59		
LOWES COMPANIES INC 548661-10-7 LOW	47 61	1,016 000	48,371 76	21,322 65	27,049 11	731 52	1 51 %
MARATHON OIL CORP 565849-10-6 MRO	34 88	465 000	16,219 20	16,713 16	(493 96)	353 40	2 18 %
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	43 55	218 000	9,493 90	9,639 96	(146 06)	218 00	2 30 %
MASCO CORP 574599-10-6 MAS	21 28	1,505 000	32,026 40	22,836 78	9,189 62	451 50	1 41 %



USFIS FUND FOR EUROPEAN SCOUTING ACCT P16436001
As of 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
MASTERCARD INC - CLASS A 57636Q-10-4 MA	672 78	64 000	43,057 92	19,386 28	23,671 64	153 60	0 36 %
MERCK AND CO INC 58933Y-10-5 MRK	47 61	470 000	22,376.23	14,517 60	7,858 63	808 40 202 10	3 61 %
METLIFE INC 59156R-10-8 MET	46 95	1,093 000	51,316 35	36,865 18	14,451 17	1,202 30	2 34 %
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD	240 09	70 000	16,806 30	14,653 15	2,153 15		
MICROSOFT CORP 594918-10-4 MSFT	33 28	3,054 000	101,637 12	84,069 95	17,567 17	3,420 48	3 37 %
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	31 42	1,040 000	32,677 84	24,405 78	8,272 06	582 40 145 60	1 78 %
MORGAN STANLEY 617446-44-8 MS	26 95	1,180 000	31,801 00	24,268.52	7,532 48	236 00	0 74 %
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	14 01	106,540 084	1,492,626 58	1,010,000 00	482,626 58	14,382 91	0 96 %
NEXTERA ENERGY INC 65339F-10-1 NEE	80 16	268 000	21,482 88	20,894 23	588 65	707 52	3 29 %
NISOURCE INC 65473P-10-5 NI	30.89	410 000	12,664 90	11,103 41	1,561 49	410 00	3 24 %
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	93 54	552 000	51,634 08	40,252 98	11,381 10	1,413 12 353 28	2 74 %
ORACLE CORP 68389X-10-5 ORCL	33 17	1,312 000	43,519 04	30,476 56	13,042 48	629 76	1 45 %
PACCAR INC 693718-10-8 PCAR	55 66	719,000	40,019 54	26,615 65	13,403 89	575 20	1 44 %



USFIS FUND FOR EUROPEAN SCOUTING ACCT P16436001
As of 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
PENTAIR LTD SHS H6169Q-10-8 PNR	64.94	237 000	15,390.78	9,265.24	6,125.54	237.00	1.54 %
PEPSICO INC 713448-10-8 PEP	79.50	360 000	28,620.00	26,503.68	2,116.32	817.20	2.86 %
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	86.59	347 000	30,046.73	28,761.31	1,285.42	1,304.72 326.18	4.34 %
PHILLIPS 66 718546-10-4 PSX	57.82	354 000	20,468.28	16,872.87	3,595.41	442.50	2.16 %
PRICELINE.COM INC 741503-40-3 PCLN	1,010.95	21 000	21,229.95	14,608.04	6,621.91		
PROCTER & GAMBLE CO 742718-10-9 PG	75.59	527 000	39,835.93	34,762.66	5,073.27	1,267.96	3.18 %
QUALCOMM INC 747525-10-3 QCOM	67.32	581 000	39,112.92	29,474.20	9,638.72	813.40	2.08 %
RIVERPARK/WEDGEWOOD-INS WEDGEWD INSTL 76882K-30-6 RWGI X	16.21	17,508.416	283,811.42	266,303.00	17,508.42		
SCHLUMBERGER LTD 806857-10-8 SLB	88.36	640 000	56,550.40	52,463.44	4,086.96	800.00 200.00	1.41 %
SG BREN SPX 12/18/13 10%BUFFER-1.5 XLEV- 6.8%CAP 10.2%MAXRTN INITIAL LEVEL-11/30/12 SPX 1416 18 78423E-DX-9	108.98	250,000.000	272,450.00	247,500.00	24,950.00		
STATE STREET CORP 857477-10-3 STT	65.75	380 000	24,985.00	22,497.71	2,487.29	395.20 98.80	1.58 %



USFIS FUND FOR EUROPEAN SCOUTING ACCT. P16436001
As of 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
TARGET CORP 87612E-10-6 TGT	63 98	390 000	24,952 20	25,029 50	(77 30)	670 80	2 69 %
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	26 18	341 000	8,927.38	5,371 95	3,555 43	122 76	1 38 %
TIME WARNER INC NEW 887317-30-3 TWX	65 81	1,358 000	89,369 98	36,145 28	53,224 70	1,561 70	1 75 %
TIME WARNER CABLE INC 88732J-20-7 TWC	111 60	135 000	15,066 00	15,311 56	(245 56)	351 00	2 33 %
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	71 61	831 000	59,507 91	43,708 69	15,799 22	930 72	1 56 %
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	107 82	770 000	83,021 40	53,800 43	29,220 97	1,647 80	1 98 %
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	46 68	513 000	23,944 28	16,345 15	7,599 13	1,087 56	4 54 %
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	75 82	157 000	11,903.74	4,283 03	7,620 71		
WALT DISNEY CO 254687-10-6 DIS	64 49	209 000	13,478.41	13,938 23	(459 82)	156 75	1 16 %
WELLS FARGO & CO 949746-10-1 WFC	41 32	1,899 000	78,466 68	46,524 48	31,942 20	2,278 80	2 90 %
WILLIAMS COMPANIES INC 969457-10-0 WMB	36 36	706 000	25,670 16	20,398 93	5,271 23	1,034 29	4 03 %



USFIS FUND FOR EUROPEAN SCOUTING ACCT P16436001
As of 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
YUM BRANDS INC 988498-10-1 YUM	71.39	513,000	36,623.07	18,095.08	18,527.99	759.24	2.07%
Total US Large Cap Equity			\$8,746,011.62	\$6,368,689.24	\$2,377,322.38	\$109,647.11 \$4,276.17	1.25%
US Mid Cap Equity							
P ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	139.07	14,604,000	2,030,978.28	1,214,491.14	816,487.14	31,486.22	1.55%
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	37.01	41,391,757	1,531,908.93	1,134,832.88	397,076.05	12,169.17	0.79%
BNP BREN EAFE 02/05/14 10%BUFFER-2 XLEV- 7 1%CAP 14 2%MAXRTRN INITIAL LEVEL-01/18/13 SX5E 2709 59 UKX 6154 41 TPX 911 44 05574L-EL-8	109.01	250,000,000	272,527.17	247,500.00	25,027.17		
DODGE & COX INTL STOCK FUND 256206-10-3 DODFX	40.58	27,250,350	1,105,819.20	882,333.79	223,485.41	20,356.01	1.84%
GS BREN EAFE 11/20/13 10%BUFFER-2 XLEV- 8 27%CAP 26 75%MAXRTRN INITIAL LEVEL-11/02/12 SX5E 2547 15 UKX 5868 55 TPX 752 09 38141G-HK-3	115.41	250,000,000	288,527.50	247,500.00	41,027.50		



USFIS FUND FOR EUROPEAN SCOUTING ACCT P16436001
As of 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
GS BREN EAFE 01/10/14 10%BUFFER-2 XLEV- 7 65%CAP 15 3%MAXRTRN INITIAL LEVEL-12/21/12 SX5E 2651 09 UKX 5939 99 TPX 832 72 38141G-LJ-1	111 87	250,000 000	279,665 00	247,500 00	32,165 00		
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	25 89	40,117 535	1,038,642 98	1,010,159 53	28,483 45	17,611 59	1 70 %
Total EAFE Equity			\$4,517,090.78	\$3,769,826.20	\$747,264.58	\$50,136.77	1.11 %
European Large Cap Equity							
UBS MARKET PLUS SX5E 04/02/14 80% CONTIN BARRIER- 6 8%CPN UNCAPPED INITIAL LEVEL-09/28/12 SX5E 2454 26 902674-LS-7	118 53	250,000 000	296,325 00	246,875 00	49,450 00		
Asia ex-Japan Equity							
CS BREN ASIA BASKET 11/27/13 10%BUFFER-2 XLEV- 5 8%CAP 11 6%MAXRTRN INITIAL LEVEL-11/09/12 ASIA BSKT 100 22546T-J5-1	106 50	250,000 000	266,252 25	247,500 00	18,752 25		



USFIS FUND FOR EUROPEAN SCOUTING ACCT. P16436001
As of 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	24.58	42,459.043	1,043,643.28	810,611.61	233,031.67	8,576.72	0.82%
Total Asia ex-Japan Equity			\$1,309,895.53	\$1,058,111.61	\$251,783.92	\$8,576.72	0.65%
Emerging Market Equity							
NEUBERGER BERMAN EQUITY FDS GCHINA EQ INST 64122Q-46-5 NCEI X	10.48	25,902.567	271,458.90	262,393.00	9,065.90		
VIRTUS EMERGING MKTS OPPOR-I 92828T-88-9 HIEM X	9.65	27,345.477	263,883.85	243,648.20	20,235.65	1,148.51	0.44%
Total Emerging Market Equity			\$535,342.75	\$506,041.20	\$29,301.55	\$1,148.51	0.22%
Global Equity							
ISHARES S&P GLOBAL INFRASTR 464288-37-2 IGF	37.77	6,300.000	237,951.00	189,032.70	48,918.30	10,243.80	4.31%
JPM TR I GL RES ENH IDX FD FUND 3457 46637K-51-3 JEIT X	16.69	33,980.814	567,139.79	536,217.24	30,922.55	441.75	0.08%
Total Global Equity			\$805,090.79	\$725,249.94	\$79,840.85	\$10,685.55	1.33%



USFIS FUND FOR EUROPEAN SCOUTING ACCT P16436001
As of 9/30/13

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
Concentrated & Other Equity								
P	INTUITIVE SURGICAL INC	376 27			0 00			
	46120E-60-2 ISRG							

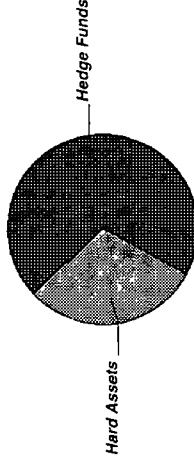


USFIS FUND FOR EUROPEAN SCOUTING ACCT P16436001
As of 9/30/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,736,536 97	1,746,579 76	10,042 79	7%
Hard Assets	580,766 92	702,572 54	121,805 62	3%
Total Value	\$2,317,303.89	\$2,449,152.30	\$131,848.41	10%

Asset Categories



Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 10 %

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9 42	48,419,682	456,113.40	502,596 30
GOLDMAN SACHS TR STRG INCM INST 38145C-64-6 GSZI X	10 48	31,461 929	329,721 02	328,777 16

J.P.Morgan



USFIS FUND FOR EUROPEAN SCOUTING ACCT P16436001
As of 9/30/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	12 76	37,743 506	481,607 14	465,000 00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11 24	42,627 954	479,138 20	490,012 42
Total Hedge Funds			\$1,746,579.76	\$1,786,385.88
Hard Assets				
BARC BEN BRENT 09/29/14 LNKD TO CO1 85% BARRIER- 5 47%CPN 15%CAP INITIAL LEVEL-09/13/13 112 63 06741T-K8-9	99 91	140,000 000	139,874 00	138,600 00
BNP PARTICIPATING GOLD NOTE 06/12/14 LNKD TO GOLDLNP 85%BARRIER, 20 50%MAXRTN 12/07/12, INITIAL STRIKE 1701 5 05574L-DA-3	80 09	250,000 000	200,224 43	246,875 00
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10 69	33,907.775	362,474 11	379,428 00
Total Hard Assets			\$702,572.54	\$764,903.00

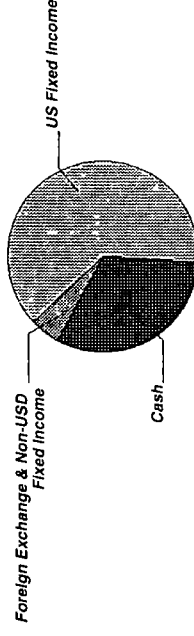


USFIS FUND FOR EUROPEAN SCOUTING ACCT P16436001
As of 9/30/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	750,164.71	1,858,790.05	1,108,625.34	7%
US Fixed Income	4,094,402.98	3,755,532.67	(338,870.31)	14%
Foreign Exchange & Non-USD Fixed Income	250,119.11	261,580.59	11,461.48	1%
Total Value	\$5,094,686.80	\$5,875,903.31	\$781,216.51	22%

Market Value/Cost	Current Period Value
Market Value	5,875,903.31
Tax Cost	5,753,653.57
Unrealized Gain/Loss	122,249.74
Estimated Annual Income	138,204.84
Accrued Interest	4,466.31
Yield	2.35%



Cash & Fixed Income as a percentage of your portfolio - 22 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	5,875,903.31	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	1,858,790.05	31%
International Bonds	261,580.59	4%
Mutual Funds	3,755,532.67	65%
Total Value	\$5,875,903.31	100%



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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est Annual Income	Yield
				Original Cost	Gain/Loss	Accrued Interest	
Cash							
US DOLLAR	1 00	1,648,019 33	1,648,019 33	1,648,019 33		494 40	0 03 % ¹
COST OF PENDING PURCHASES							
	1 00	(7,745 83)	(7,745 83)	(7,745 83)			
PROCEEDS FROM PENDING SALES							
Total Cash	1 00	218,516 55	218,516 55	218,516 55	\$0.00	\$494.40 \$20.21	0.03 %
US Fixed Income							
DOUBLELINE TOTAL RET BD-I	10 96	62,500 00	685,000 00	700,000 00	(15,000 00)	35,562 50	5 19 %
258620-10-3							
EATON VANCE FLOATING RATE-I	9 14	52,463 20	479,513 68	458,003 76	21,509 92	19,936 01	4 16 %
277911-49-1							
JPM STR INC OPP FD	11 84	50,437 97	597,185 58	541,322 68	55,862 90	18,813 36	3 15 %
FUND 3844						1,059 20	
4812A4-35-1							
JPM CORE BOND FD - SEL	11 63	52,221 37	607,334 58	567,433 16	39,901 42	19,374 12	3 19 %
FUND 3720						1,357 76	
4812C0-38-1							
JPM HIGH YIELD FD - SEL	8 07	32,391 84	261,402 13	250,396 45	11,005 68	18,398 56	7 04 %
FUND 3580						1,230 89	
4812C0-80-3							



USFIS FUND FOR EUROPEAN SCOUTING ACCT. P16436001
As of 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.91	71,252.68	777,366.68	757,415.93	19,950.75	9,975.37 498.77	1.28%
JPM TR I INFL MANAGED BOND FD - SEL FUND 2037 48121A-56-3	10.45	33,275.60	347,730.02	357,047.18	(9,317.16)	5,889.78 299.48	1.69%
Total US Fixed Income			\$3,755,532.67	\$3,631,619.16	\$123,913.51	\$127,949.70 \$4,446.10	3.41%
Foreign Exchange & Non-USD Fixed Income							
DREYFUS EMG MKT DEBT LOC C-I 261980-49-4	14.15	18,486.26	261,580.59	263,244.36	(1,663.77)	9,760.74	3.73%