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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012
Open to Public Inspection

For calendar year 2012, or tax year beginning 10-01-2012 , and ending 09-30-2013

Name of foundation BEYOND BORDERS FOUNDATION INC		A Employer identification number 52-2387044	
% GURVENDRA SURI		B Telephone number (see instructions) (469) 713-3660	
Number and street (or P O box number if mail is not delivered to street address) 1803 LARKSPUR CT Suite		C If exemption application is pending, check here ☐	
Room/suite			
City or town, state, and ZIP code SOUTHLAKE, TX 76092			
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 3,210,815		J Accounting method ☒ Cash ☐ Accrual ☐ 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)	208,880			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,076	2,076		
	4 Dividends and interest from securities.	42,488	42,488		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	23,302			
	b Gross sales price for all assets on line 6a _____ 683,613				
	7 Capital gain net income (from Part IV , line 2)		23,302		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	276,746	67,866		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	13,050	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,777			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,430	9,319		95
	24 Total operating and administrative expenses. Add lines 13 through 23	24,257	9,319	0	95
	25 Contributions, gifts, grants paid	168,100			168,100
	26 Total expenses and disbursements. Add lines 24 and 25	192,357	9,319	0	168,195
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	84,389			
	b Net investment income (if negative, enter -0-)		58,547		
	c Adjusted net income (if negative, enter -0-)				

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	1,625,546	1,362,689
	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 page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges	2,308	960
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)		
	c	Investments—corporate bonds (attach schedule).		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	1,481,007	1,828,601
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)	3,000	4,000
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,111,861	3,196,250
	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 ▶ _____)		
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		0
		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		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds	3,111,861	3,196,250
	30	Total net assets or fund balances (see page 17 of the instructions)	3,111,861	3,196,250
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,111,861	3,196,250

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	3,111,861
2	Enter amount from Part I, line 27a	2	84,389
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,196,250
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,196,250

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	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
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	23,302
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 page 18 of 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	113,450	3,077,497	0 036864
2010	77,095	3,146,946	0 024498
2009	121,378	2,976,380	0 04078
2008	54,635	2,636,610	0 020722
2007	79,204	1,045,522	0 075755

2 Total of line 1, column (d).	2	0 198619
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 039724
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,217,505
5 Multiply line 4 by line 3.	5	127,812
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	585
7 Add lines 5 and 6.	7	128,397
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	168,195

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	585
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	585
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	585
6		Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	960		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000		
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	1,960
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,375
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 1,375 Refunded		11	

Part VII-AStatements Regarding Activities

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? ☒		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes ☒	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. ☒	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶GURVENDRA SURI Telephone no ▶(469) 713-3660 Located at ▶1803 LARKSPUR CT SOUTHLAKE TX ZIP +4 ▶76092			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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
Bandana Kaur	Director	0	0	0
3 Lorenzo Irvine, CA 92614	1 0			
Gurvendra Suri	President	0	0	0
1803 LARKSPUR CT SOUTHLAKE, TX 76092	2 0			
Manjeet Sun	Secretary	0	0	0
1803 LARKSPUR CT SOUTHLAKE, TX 76092	2 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
Total number of other employees paid over \$50,000.				

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
Total number of others receiving over \$50,000 for professional services.		

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	
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 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,688,840
b	Average of monthly cash balances.	1b	1,577,663
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,266,503
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	0
3	Subtract line 2 from line 1d.	3	3,266,503
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	48,998
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,217,505
6	Minimum investment return. Enter 5% of line 5.	6	160,875

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	160,875
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	585
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	585
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	160,290
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	160,290
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	160,290

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	168,195
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	168,195
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	585
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	167,610
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				160,290
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			143,073	
b Total for prior years 2010 , 2009 , 2008				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 168,195				
a Applied to 2011, but not more than line 2a			143,073	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				25,122
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				135,168
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .	0			

Part XIV

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

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 organization 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

Gurvendra S Suri
1803 Larkspur Ct
Southlake, TX 76092
(469) 713-3660

b

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

THERE IS NO SPECIFIC FORM REQUIRED. THE APPLICANTS ARE ADVISED TO SUBMIT THEIR REQUESTS IN A MANNER THAT PRESENTS THEIR FACTS AND CIRCUMSTANCES IN THE BEST POSSIBLE WAY.

c

Any submission deadlines

THERE ARE NO DEADLINES FOR THE SUBMISSION OF APPLICATIONS.

d

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

THERE ARE NO LIMITATIONS OR RESTRICTIONS ON AWARDS.

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 See Additional Data Table				
Total			3a	168,100
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
	1b(6)		No
	1c		No

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

b If "Yes," complete the following schedule

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	Matthew D Peck	Matthew D Peck			
	Firm's name ☐	LANE GORMAN TRUBITT PLLC		Firm's EIN ☐	
		2626 HOWELL STREET SUITE 700			
	Firm's address ☐	DALLAS, TX 752044064		Phone no (214) 871-7500	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SEE ATTACHMENT A - SHORT-TERM LOSS		2012-10-01	2013-09-30
SEE ATTACHMENT A - LONG-TERM GAIN		2011-10-01	2013-09-30
100,000 SHS GS AMERICAS MARKET PLUS		2010-01-01	2013-03-01
100,000 SHS BARC BRENT CBEN		2010-01-01	2013-07-31
NTXS ASG MG FUT STR FD Y			
PIMCO COMMODITY REAL RET			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
204,067		210,264	-6,197
200,581		192,247	8,334
111,250		100,000	11,250
113,950		100,000	13,950
31,538		34,991	-3,453
22,227		22,809	-582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-6,197
			8,334
			11,250
			13,950
			-3,453
			-582

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Gurdwawra Singh Sabha 1201 Abrams Road Richardson,TX 75081	none	RELIGIOUS	General Operations	1,000
IK MANZIL 6002 Camp Bullis Road San Antonio,TX 78257	FOUNDING MEMBER	PRIVATE FOUNDATION	Ik Manzil is a pass through organization and funds received are distributed within a few months Ik Manzil made a qualifying distribution of the full contribution amount by January 2014 Ik Manzil will treat the redistribution as made out of corpus and Beyond Borders Foundation, Inc has records showing the contribution was redistributed	95,000
ROTARY RIDE FOR HEALTH 2970 E La Palma Ave Anaheim,CA 92806	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000
SPECIAL OLYMPICS TEXAS 7715 CHEVY CHASE DR STE 120 AUSTIN,TX 78752	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	100
COMMUNITIES FOUNDATION OF TEXAS 5500 CARUTH HAVEN LN DALLAS,TX 75225	NONE	PUBLIC CHARITY	DONOR-ADVISED FUND	50,000
EcoSikh 2621 University Boulevard West Silver Spring,MD 20902	none	Public Charity	General Operations	1,000
Pratham 9703 Richmond Ave Houston,TX 77042	none	Public Charity	General Operations	15,000
North Texas Food Bank 4500 S Cockrell Hill Rd Dallas,TX 75236	none	Public Charity	General Operations	5,000
Total  3a				168,100

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization BEYOND BORDERS FOUNDATION INC	Employer identification number 52-2387044
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Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization BEYOND BORDERS FOUNDATION INC	Employer identification number 52-2387044
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

**TY 2012 All Other Program
Related Investments Schedule**

Name: BEYOND BORDERS FOUNDATION INC
EIN: 52-2387044

Category	Amount
N/A	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: BEYOND BORDERS FOUNDATION INC
EIN: 52-2387044

TY 2012 Investments - Other Schedule

Name: BEYOND BORDERS FOUNDATION INC

EIN: 52-2387044

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JPMORGAN EURO LARGE CAP EQUITY	AT COST	150,000	179,966
JPMORGAN ALTERNATIVE ASSETS	AT COST	100,000	99,810
JPMORGAN US LARGE CAP EQUITY	AT COST	200,000	207,416
MERRILL LYNCH EQUITY, MUTUAL			
FUNDS, & ALT. ASSETS - 2219	AT COST	1,086,925	1,118,961
MERRILL LYNCH EQUITY, MUTUAL			
FUNDS, & ALT. ASSETS - 2245	AT COST	291,676	237,012

TY 2012 Land, Etc. Schedule**Name:** BEYOND BORDERS FOUNDATION INC**EIN:** 52-2387044

TY 2012 Other Assets Schedule

Name: BEYOND BORDERS FOUNDATION INC

EIN: 52-2387044

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLE	3,000	4,000	4,000

TY 2012 Other Expenses Schedule**Name:** BEYOND BORDERS FOUNDATION INC**EIN:** 52-2387044

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PENALTIES	16			
BANK FEES	95			95
INVESTMENT FEES	9,319	9,319		

TY 2012 Taxes Schedule

Name: BEYOND BORDERS FOUNDATION INC

EIN: 52-2387044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	1,777			

Form 990 - PF, Part IV, Attachment A

ABS RTN

Account Number. 2219

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

June 29, 2013 - July 31, 2013

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired		Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
		Date	Date				This Statement	Year to Date
ISHARES CORE S&P SMALL	49.0000	01/14/11	07/03/13		4,514.78	3,415.79	1,098.99	
ISHARES TIPS	382.0000	11/19/10	07/03/13		42,858.89	41,779.34	1,079.55	
SPDR S&P MIDCAP 400 ETF	18.0000	01/14/11	07/03/13		3,841.31	3,029.58	811.73	
THORNBURG INTL VAL FD I	1379.0000	05/04/10	07/03/13		38,777.47	34,599.10	4,178.37	
THORNBURG INTL VAL FD I	1.0000	06/25/10	07/03/13		28.12	25.03	3.09	
THORNBURG INTL VAL FD I	7.0000	06/25/10	07/03/13		196.84	168.48	28.36	
THORNBURG INTL VAL FD I	5.0000	09/24/10	07/03/13		140.60	133.49	7.11	
THORNBURG INTL VAL FD I	1.0000	12/27/10	07/03/13		28.12	28.44	(.32)	
THORNBURG INTL VAL FD I	1.0000	03/25/11	07/03/13		28.12	27.52	.60	
THORNBURG INTL VAL FD I	2.0000	03/25/11	07/03/13		56.24	58.91	(2.67)	
THORNBURG INTL VAL FD I	9.0000	06/24/11	07/03/13		253.08	260.18	(7.10)	
THORNBURG INTL VAL FD I	6.0000	09/26/11	07/03/13		168.72	141.60	27.12	
FID ADV FLT RAT HI INC I	3088.0000	05/04/10	07/03/13		30,540.31	29,800.07	740.24	
FID ADV FLT RAT HI INC I	8210	05/04/10	07/03/13		8.12	7.92	.20	
FID ADV FLT RAT HI INC I	1.0000	05/28/10	07/03/13		9.89	9.45	.44	
FID ADV FLT RAT HI INC I	7.0000	05/28/10	07/03/13		69.23	65.88	3.35	
FID ADV FLT RAT HI INC I	1.0000	06/04/10	07/03/13		9.88	9.41	.47	
FID ADV FLT RAT HI INC I	10.0000	06/04/10	07/03/13		98.90	94.10	4.80	
FID ADV FLT RAT HI INC I	9.0000	06/30/10	07/03/13		89.01	84.42	4.59	
FID ADV FLT RAT HI INC I	1.0000	07/30/10	07/03/13		9.88	9.39	.49	
FID ADV FLT RAT HI INC I	10.0000	07/30/10	07/03/13		98.90	95.30	3.60	
FID ADV FLT RAT HI INC I	1.0000	08/31/10	07/03/13		9.88	9.52	.36	
FID ADV FLT RAT HI INC I	10.0000	08/31/10	07/03/13		98.90	95.21	3.69	
FID ADV FLT RAT HI INC I	10.0000	09/30/10	07/03/13		98.90	96.39	2.51	
FID ADV FLT RAT HI INC I	10.0000	10/29/10	07/03/13		98.90	97.69	1.21	
FID ADV FLT RAT HI INC I	1.0000	11/19/10	07/03/13		9.89	9.73	.16	
FID ADV FLT RAT HI INC I	2200.0000	11/19/10	07/03/13		21,758.03	21,515.92	242.11	
FID ADV FLT RAT HI INC I	10.0000	11/30/10	07/03/13		98.90	97.40	1.50	
FID ADV FLT RAT HI INC I	1.0000	12/31/10	07/03/13		9.89	9.74	.15	
FID ADV FLT RAT HI INC I	46.0000	12/31/10	07/03/13		454.94	449.42	5.52	

ABS RTN

Account Number. 2219

YOUR EMA TRANSACTIONS

June 29, 2013 - July 31, 2013

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
FID ADV FLT RAT HI INC I	14.0000	01/31/11	07/03/13	138.46	138.18	28	
FID ADV FLT RAT HI INC I	1.0000	02/28/11	07/03/13	9.89	9.80	09	
FID ADV FLT RAT HI INC I	10.0000	02/28/11	07/03/13	98.90	98.70	.20	
FID ADV FLT RAT HI INC I	12.0000	03/31/11	07/03/13	118.68	118.32	.36	
FID ADV FLT RAT HI INC I	12.0000	04/29/11	07/03/13	118.68	118.56	12	
FID ADV FLT RAT HI INC I	13.0000	05/31/11	07/03/13	128.57	128.05	.52	
FID ADV FLT RAT HI INC I	13.0000	06/30/11	07/03/13	128.57	127.40	1.17	
FID ADV FLT RAT HI INC I	1.0000	07/29/11	07/03/13	9.89	9.85	.04	
FID ADV FLT RAT HI INC I	13.0000	07/29/11	07/03/13	128.57	127.26	1.31	
FID ADV FLT RAT HI INC I	1.0000	08/31/11	07/03/13	9.89	9.66	.23	
FID ADV FLT RAT HI INC I	15.0000	08/31/11	07/03/13	148.35	141.75	6.60	
FID ADV FLT RAT HI INC I	15.0000	09/30/11	07/03/13	148.35	141.75	6.60	
FID ADV FLT RAT HI INC I	1.0000	10/31/11	07/03/13	9.89	9.46	.43	
FID ADV FLT RAT HI INC I	15.0000	10/31/11	07/03/13	148.35	145.64	2.71	
FID ADV FLT RAT HI INC I	1.0000	10/31/11	07/03/13	9.90	9.73	.17	
DOUBLELINE CR FXD IN I	1711.0000	03/18/11	07/03/13	18,667.01	18,016.83	650.18	
DOUBLELINE CORE FIXED	.0320	03/18/11	07/03/13	.35	.33	.02	
DOUBLELINE CR FXD IN I	5180	03/18/11	07/03/13	5.65	5.45	.20	
METRO W TTL RTRN BD CL I	831.0000	05/04/10	07/03/13	8,783.67	8,600.85	182.82	
METROPOLITAN WEST TOTAL	.0130	05/04/10	07/03/13	.13	.13	.00	
METRO W TTL RTRN BD CL I	8910	05/04/10	07/03/13	9.42	9.22	.20	
LORD ABB SHRT DUR INC F	2080.0000	05/31/11	07/03/13	9,464.00	9,588.70	(124.70)	
LORD ABBETT SHORT	.0710	05/31/11	07/03/13	.32	.32	.00	
PERMANENT PORTFOLIO FUND	395.0000	03/18/11	07/03/13	17,830.30	18,466.25	(635.95)	
PERMANENT PORTFOLIO FUND	.0120	03/18/11	07/03/13	.54	.56	(.02)	
Subtotal (Long-Term)						8,333.80	8,333.80
ISHARES CORE TOTAL U.S.	72.0000	08/20/12	07/03/13	7,713.55	8,009.68	(296.13)	
ISHARES TIPS	78.0000	08/20/12	07/03/13	8,751.30	9,273.15	(521.85)	
WISDOMTREE EMERGING MKRT	617.0000	08/20/12	07/03/13	29,393.37	32,929.23	(3,535.86)	
ETFS PHYSICAL PRECIOUS	129.0000	08/20/12	07/03/13	8,719.77	11,341.57	(2,621.80)	

ABS RTN

Account Number 2219

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

June 29, 2013 - July 31, 2013

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
ISHARES HIGH DIVIDEND ET	899 0000	08/20/12	07/03/13	59,836.40	54,749.01	5,087.39	
THORNBURG INTL VAL FD I	1 0000	08/20/12	07/03/13	28.12	26.19	1.93	
THORNBURG INTL VAL FD I	.1560	08/20/12	07/03/13	4.39	4.13	.26	
THORNBURG INTL VAL FD I	239 0000	08/20/12	07/03/13	6,720.69	6,328.72	391.97	
DOUBL ELINE EMRG MKT FI I	3560	08/20/12	07/03/13	3.70	3.91	(.21)	
DOUBL ELINE EMRG MKT FI I	1996 0000	08/20/12	07/03/13	20,718.48	21,896.12	(1,177.64)	
LORD ABB SHRT DUR INC F	3860	08/20/12	07/03/13	1.75	1.78	(.03)	
PIMCO TOTAL RETURN FUND	3720	08/20/12	07/03/13	4.00	4.23	(.23)	
PIMCO TOTAL RETURN FUND	5778 0000	08/20/12	07/03/13	62,171.28	65,695.86	(3,524.58)	
<i>Subtotal (Short-Term)</i>						<i>(6,196.78)</i>	<i>(6,196.78)</i>
TOTAL				404,647.77	402,510.75	2,137.02	2,137.02