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 12/01 , 2012, and ending 11/30, 20 13

Name of foundation MCINTYRE,B D & J E MCINTYRE FDN - EQ
R68416008

A Employer identification number 38-6046718

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,562,003.

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	67,729.	65,853.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	129,834.			
	b	Gross sales price for all assets on line 6a 2,259,658.				
	7	Capital gain net income (from Part IV, line 2)		129,834.		
	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)	7,024.			STMT 1
	12	**Total.** Add lines 1 through 11	204,587.	195,687.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	24,392.	15,294.		9,098.
	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	1.	1.		
	18	Taxes (attach schedule) (see instructions) STMT 2	1,016.	1,016.		
	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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25,409.	16,311.	NONE	9,098.
	25	Contributions, gifts, grants paid	96,900.			96,900.
	26	**Total expenses and disbursements.** Add lines 24 and 25	122,309.	16,311.	NONE	105,998.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	82,278.			
	b	**Net investment income** (if negative, enter -0-)		179,376.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		85,061.	85,061.
	2	Savings and temporary cash investments	345,256.	259,218.	259,218.
	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)	2,031,420.	2,427,435.	3,017,826.
	c	Investments - corporate bonds (attach schedule)	645,179.	291,214.	299,713.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	783,094.	857,959.	900,185.
	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)	3,804,949.	3,920,887.	4,562,003.
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	3,804,949.	3,920,887.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,804,949.	3,920,887.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,804,949.	3,920,887.	

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	3,804,949.
2	Enter amount from Part I, line 27a	2	82,278.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	33,660.
4	Add lines 1, 2, and 3	4	3,920,887.
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	3,920,887.

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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	2,259,658.		2,129,845.	129,813.
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				129,813.
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 } 2 129,813.

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	285,413.	4,022,449.	0.070955
2010	260,717.	4,254,402.	0.061282
2009	405,222.	4,091,416.	0.099042
2008	323,839.	3,730,911.	0.086799
2007	158,364.	4,495,507.	0.035227

2	**Total** of line 1, column (d)	2	0.353305
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	0.070661
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,215,226.
5	Multiply line 4 by line 3	5	297,852.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,794.
7	Add lines 5 and 6	7	299,646.
8	Enter qualifying distributions from Part XII, line 4	8	105,998.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,588.
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	3,588.
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	3,588.
6	Credits/Payments.		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . — 6a: 828.		
b	Exempt foreign organizations - tax withheld at source . . . . . — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . . — 6c: 5,350.		
d	Backup withholding erroneously withheld . . . . . — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	6,178.
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	2,590.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 2,590. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

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

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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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** X (No)

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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
JP MORGAN CHASE BANK, NA 10 S DEARBORN ST, IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	20,392.	-0-	-0-
ROCQUE E LIPFORD 1065 HOLLYWOOD DRIVE, MONROE, MI 48162	TRUSTEE 2	4,000.		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	3,900,771.
b	Average of monthly cash balances			1b	378,646.
c	Fair market value of all other assets (see instructions)			1c	NONE
d	**Total** (add lines 1a, b, and c)			1d	4,279,417.
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	4,279,417.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	64,191.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	4,215,226.
6	**Minimum investment return.** Enter 5% of line 5			6	210,761.

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	210,761.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,588.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,588.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	207,173.
4	Recoveries of amounts treated as qualifying distributions			4	25,000.
5	Add lines 3 and 4			5	232,173.
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	232,173.

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	105,998.
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	105,998.
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	105,998.

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

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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					232,173.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				NONE	
b Total for prior years 20 10 ,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2012.					
a From 2007	NONE				
b From 2008	139,757.				
c From 2009	207,159.				
d From 2010	56,665.				
e From 2011	85,947.				
f **Total** of lines 3a through e		489,528.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 105,998.					
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					105,998.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		126,175.			126,175.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		363,353.			
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					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		363,353.			
10 Analysis of line 9:					
a Excess from 2008	13,582.				
b Excess from 2009	207,159.				
c Excess from 2010	56,665.				
d Excess from 2011	85,947.				
e Excess from 2012					

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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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:

SEE STATEMENT 5

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				96,900.
Total . . . . ▶ **3a**				96,900.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	67,729.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	7,024.	
8 Gain or (loss) from sales of assets other than inventory			18	129,834.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				204,587.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 204,587.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Anthony Ward 06/30/2014

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

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

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

Capital Gains and Losses

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

OMB No 1545-0092

2012

Name of estate or trust: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number: 38-6046718

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	14,646.
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	14,646.

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					35,332.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	79,835.
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	115,167.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2012**

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Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			14,646.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			115,167.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			129,813.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2012

Name of estate or trust
MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number
38-6046718

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 31. DU PONT E I DE NEMOURS	VAR	12/03/2012	1,328.00	1,470.00	-142.00
27. DU PONT E I DE NEMOURS	VAR	12/03/2012	1,153.00	1,421.00	-268.00
44. DU PONT E I DE NEMOURS	04/30/2012	12/03/2012	1,872.00	2,353.00	-481.00
10. CSX CORP	05/24/2012	12/04/2012	195.00	213.00	-18.00
45. CSX CORP	VAR	12/04/2012	883.00	959.00	-76.00
3. DU PONT E I DE NEMOURS	04/30/2012	12/04/2012	127.00	160.00	-33.00
24. DU PONT E I DE NEMOURS	04/30/2012	12/04/2012	1,021.00	1,283.00	-262.00
16. CSX CORP	05/25/2012	12/05/2012	317.00	341.00	-24.00
8. CARNIVAL CORPORATION	09/07/2012	12/12/2012	304.00	296.00	8.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
7. CARNIVAL CORPORATION	09/07/2012	12/13/2012	265.00	259.00	6.00
2. ALTERA CORP	01/18/2012	12/14/2012	66.00	78.00	-12.00
39. ALTERA CORP	VAR	12/14/2012	1,290.00	1,433.00	-143.00
4. CARNIVAL CORPORATION	09/07/2012	12/14/2012	151.00	148.00	3.00
4. CARNIVAL CORPORATION	09/07/2012	12/17/2012	152.00	148.00	4.00
5. CARNIVAL CORPORATION	09/07/2012	12/17/2012	193.00	185.00	8.00
12. CARNIVAL CORPORATION	VAR	12/17/2012	457.00	442.00	15.00
13. CARNIVAL CORPORATION	09/10/2012	12/17/2012	500.00	479.00	21.00
4. INTERCONTINENTAL EXCHAN	01/18/2012	12/17/2012	511.00	450.00	61.00
25. CARNIVAL CORPORATION	09/10/2012	12/18/2012	973.00	920.00	53.00
7. CARNIVAL CORPORATION	VAR	12/18/2012	274.00	258.00	16.00
6. CARNIVAL CORPORATION	09/26/2012	12/18/2012	235.00	221.00	14.00
30. CARNIVAL CORPORATION	VAR	12/18/2012	1,177.00	1,107.00	70.00

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**

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

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

OMB No 1545-0092

2012

Name of estate or trust: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number: 38-6046718

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 6. INTERCONTINENTAL EXCHAN	01/18/2012	12/18/2012	768.00	674.00	94.00
2. KINDER MORGAN INC	VAR	01/10/2013	74.00	63.00	11.00
1. KINDER MORGAN INC	06/22/2012	01/10/2013	37.00	32.00	5.00
2. KINDER MORGAN INC	06/22/2012	01/10/2013	74.00	63.00	11.00
11. KINDER MORGAN INC	VAR	01/10/2013	408.00	345.00	63.00
51. LENNAR CORP	01/26/2012	01/10/2013	2,090.00	1,140.00	950.00
14. LENNAR CORP	04/30/2012	01/10/2013	573.00	387.00	186.00
1. KINDER MORGAN INC	06/25/2012	01/11/2013	37.00	31.00	6.00
1. KINDER MORGAN INC	06/25/2012	01/11/2013	37.00	31.00	6.00
2. KINDER MORGAN INC	VAR	01/11/2013	74.00	62.00	12.00
1. KINDER MORGAN INC	06/25/2012	01/11/2013	37.00	31.00	6.00
2. KINDER MORGAN INC	06/25/2012	01/11/2013	74.00	62.00	12.00
2. KINDER MORGAN INC	VAR	01/14/2013	74.00	62.00	12.00
1. LINKEDIN CORP - A	04/30/2012	01/14/2013	117.00	108.00	9.00
2. LINKEDIN CORP - A	04/30/2012	01/14/2013	235.00	216.00	19.00
2. LINKEDIN CORP - A	04/30/2012	01/14/2013	235.00	216.00	19.00
1. KINDER MORGAN INC	06/25/2012	01/15/2013	37.00	31.00	6.00
2. KINDER MORGAN INC	06/25/2012	01/15/2013	74.00	62.00	12.00
1. KINDER MORGAN INC	06/25/2012	01/15/2013	37.00	31.00	6.00
1. LINKEDIN CORP - A	04/30/2012	01/15/2013	118.00	108.00	10.00
3. LINKEDIN CORP - A	04/30/2012	01/15/2013	354.00	324.00	30.00
9. LINKEDIN CORP - A	04/30/2012	01/15/2013	1,060.00	973.00	87.00
1. KINDER MORGAN INC	06/25/2012	01/16/2013	37.00	31.00	6.00
1. KINDER MORGAN INC	06/25/2012	01/16/2013	37.00	31.00	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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

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

OMB No 1545-0092

2012

Name of estate or trust: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number: 38-6046718

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. KINDER MORGAN INC	06/26/2012	01/16/2013	37.00	31.00	6.00
	4. KINDER MORGAN INC	VAR	01/16/2013	146.00	123.00	23.00
	1. KINDER MORGAN INC	06/26/2012	01/16/2013	37.00	31.00	6.00
	2. KINDER MORGAN INC	06/26/2012	01/16/2013	73.00	62.00	11.00
	2. LINKEDIN CORP - A	04/30/2012	01/16/2013	234.00	216.00	18.00
	1. LINKEDIN CORP - A	04/30/2012	01/16/2013	118.00	108.00	10.00
	5. LINKEDIN CORP - A	04/30/2012	01/16/2013	587.00	541.00	46.00
	2. LINKEDIN CORP - A	04/30/2012	01/16/2013	236.00	216.00	20.00
	1. KINDER MORGAN INC	06/26/2012	01/17/2013	37.00	31.00	6.00
	8. KINDER MORGAN INC	06/26/2012	01/17/2013	297.00	246.00	51.00
	1. KINDER MORGAN INC	06/26/2012	01/17/2013	37.00	31.00	6.00
	2. KINDER MORGAN INC	VAR	01/17/2013	74.00	62.00	12.00
	2. KINDER MORGAN INC	06/27/2012	01/17/2013	74.00	62.00	12.00
	2. KINDER MORGAN INC	06/27/2012	01/17/2013	74.00	62.00	12.00
	1. LINKEDIN CORP - A	04/30/2012	01/17/2013	118.00	108.00	10.00
	1. LINKEDIN CORP - A	04/30/2012	01/17/2013	118.00	108.00	10.00
	2. LINKEDIN CORP - A	04/30/2012	01/17/2013	237.00	216.00	21.00
	1. KINDER MORGAN INC	06/27/2012	01/18/2013	37.00	31.00	6.00
	1. KINDER MORGAN INC	06/27/2012	01/18/2013	37.00	31.00	6.00
	6. KINDER MORGAN INC	VAR	01/18/2013	223.00	187.00	36.00
	3. KINDER MORGAN INC	VAR	01/18/2013	112.00	93.00	19.00
	4. KINDER MORGAN INC	VAR	01/18/2013	149.00	124.00	25.00
	1. KINDER MORGAN INC	06/27/2012	01/22/2013	38.00	31.00	7.00
	2. KINDER MORGAN INC	06/27/2012	01/22/2013	75.00	62.00	13.00

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

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

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2012

Name of estate or trust
MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number
38-6046718

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. KINDER MORGAN INC	VAR	01/22/2013	75.00	62.00	13.00
	4. KINDER MORGAN INC	06/28/2012	01/22/2013	150.00	124.00	26.00
	4. KINDER MORGAN INC	VAR	01/22/2013	151.00	124.00	27.00
	2. KINDER MORGAN INC	06/28/2012	01/22/2013	75.00	62.00	13.00
	1. KINDER MORGAN INC	06/28/2012	01/23/2013	38.00	31.00	7.00
	1. KINDER MORGAN INC	06/28/2012	01/23/2013	38.00	31.00	7.00
	2. KINDER MORGAN INC	06/28/2012	01/23/2013	75.00	62.00	13.00
	2. KINDER MORGAN INC	06/28/2012	01/23/2013	75.00	62.00	13.00
	1. KINDER MORGAN INC	06/28/2012	01/24/2013	37.00	31.00	6.00
	1. KINDER MORGAN INC	06/28/2012	01/24/2013	37.00	31.00	6.00
	1. KINDER MORGAN INC	06/29/2012	01/24/2013	38.00	32.00	6.00
	1. KINDER MORGAN INC	06/29/2012	01/25/2013	37.00	32.00	5.00
	4. KINDER MORGAN INC	VAR	01/25/2013	149.00	129.00	20.00
	1. KINDER MORGAN INC	06/29/2012	01/25/2013	37.00	32.00	5.00
	5. KINDER MORGAN INC	06/29/2012	01/28/2013	187.00	161.00	26.00
	1. KINDER MORGAN INC	06/29/2012	01/28/2013	37.00	32.00	5.00
	1. KINDER MORGAN INC	06/29/2012	01/28/2013	38.00	32.00	6.00
	1. KINDER MORGAN INC	06/29/2012	01/29/2013	37.00	32.00	5.00
	1. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	60.00	57.00	3.00
	5. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	299.00	283.00	16.00
	4. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	239.00	226.00	13.00
	6. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	360.00	336.00	24.00
	1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	60.00	56.00	4.00
	4. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	237.00	223.00	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)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

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

OMB No 1545-0092

2012

Name of estate or trust	Employer identification number
MCINTYRE,B D & J E MCINTYRE FDN - EQ	38-6046718

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 6. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	357.00	335.00	22.00
3. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	179.00	167.00	12.00
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	59.00	56.00	3.00
2. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	119.00	112.00	7.00
6. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	357.00	335.00	22.00
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	59.00	56.00	3.00
3. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	180.00	167.00	13.00
5. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	302.00	279.00	23.00
2. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	121.00	112.00	9.00
2. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	121.00	112.00	9.00
5. AMERICAN EXPRESS CO	VAR	02/05/2013	301.00	279.00	22.00
2. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	121.00	111.00	10.00
4. TIME WARNER CABLE INC	07/27/2012	02/07/2013	351.00	338.00	13.00
31. TIME WARNER CABLE INC	07/27/2012	02/07/2013	2,718.00	2,622.00	96.00
6. TIME WARNER CABLE INC	07/27/2012	02/08/2013	525.00	507.00	18.00
78. NETAPP INC	VAR	02/11/2013	2,769.00	2,632.00	137.00
11. GENERAL MLS INC	04/30/2012	02/13/2013	472.00	428.00	44.00
12. HALLIBURTON CO	VAR	02/13/2013	492.00	438.00	54.00
71. HALLIBURTON CO	VAR	02/13/2013	2,898.00	2,599.00	299.00
9. PIONEER NAT RES CO	VAR	02/26/2013	1,089.00	998.00	91.00
23. PIONEER NAT RES CO	04/30/2012	02/26/2013	2,790.00	2,652.00	138.00
4. PIONEER NAT RES CO	04/30/2012	02/26/2013	489.00	461.00	28.00
3. PIONEER NAT RES CO	04/30/2012	02/26/2013	371.00	346.00	25.00
5. PIONEER NAT RES CO	04/30/2012	02/26/2013	618.00	577.00	41.00

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**

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

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2012

Name of estate or trust
MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number
38-6046718

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. JUNIPER NETWORKS INC	04/30/2012	03/14/2013	553.00	577.00	-24.00
30. JUNIPER NETWORKS INC	04/30/2012	03/15/2013	610.00	642.00	-32.00
96. JUNIPER NETWORKS INC	04/30/2012	03/15/2013	1,938.00	2,053.00	-115.00
4. CBS CORP	12/03/2012	03/19/2013	187.00	145.00	42.00
7. CBS CORP	12/03/2012	03/19/2013	320.00	253.00	67.00
4. CBS CORP	12/03/2012	03/19/2013	186.00	145.00	41.00
10. CBS CORP	12/03/2012	03/19/2013	458.00	361.00	97.00
2. CBS CORP	12/03/2012	03/19/2013	91.00	72.00	19.00
6. CBS CORP	12/03/2012	03/19/2013	274.00	217.00	57.00
3. CBS CORP	12/03/2012	03/19/2013	137.00	108.00	29.00
8. CBS CORP	VAR	03/20/2013	371.00	289.00	82.00
2. CBS CORP	12/04/2012	03/20/2013	93.00	71.00	22.00
8. CBS CORP	12/04/2012	03/20/2013	371.00	286.00	85.00
9. CBS CORP	12/04/2012	03/25/2013	409.00	322.00	87.00
20. CBS CORP	12/04/2012	03/25/2013	910.00	714.00	196.00
6. CBS CORP	12/04/2012	03/25/2013	272.00	214.00	58.00
7. CBS CORP	12/04/2012	03/26/2013	320.00	250.00	70.00
7. CBS CORP	12/04/2012	03/26/2013	319.00	250.00	69.00
5. CBS CORP	VAR	03/26/2013	227.00	179.00	48.00
8. CBS CORP	12/05/2012	03/28/2013	374.00	286.00	88.00
5. CBS CORP	12/05/2012	03/28/2013	232.00	178.00	54.00
5. CBS CORP	12/05/2012	04/01/2013	233.00	178.00	55.00
4. CBS CORP	12/05/2012	04/01/2013	183.00	143.00	40.00
3. CBS CORP	12/05/2012	04/01/2013	137.00	107.00	30.00

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)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2012

Name of estate or trust
MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number
38-6046718

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. CBS CORP	VAR	04/01/2013	183.00	143.00	40.00
4. CBS CORP	12/05/2012	04/02/2013	182.00	142.00	40.00
6. CBS CORP	12/05/2012	04/03/2013	269.00	214.00	55.00
37. BAIDU.COM-ADR	VAR	04/04/2013	3,151.00	4,624.00	-1,473.00
11. CBS CORP	12/05/2012	04/04/2013	495.00	392.00	103.00
29. CAMERON INTERNATIONAL	VAR	04/04/2013	1,776.00	1,590.00	186.00
57. CHENIERE ENERGY INC	VAR	04/04/2013	1,444.00	898.00	546.00
11. CAMERON INTERNATIONAL	10/16/2012	04/05/2013	668.00	604.00	64.00
38. CHENIERE ENERGY INC	VAR	04/05/2013	977.00	594.00	383.00
1. CAREFUSION CORPORATION	04/30/2012	04/08/2013	34.00	26.00	8.00
1. CAREFUSION CORPORATION	04/30/2012	04/08/2013	34.00	26.00	8.00
36. CAREFUSION CORPORATION	04/30/2012	04/08/2013	1,234.00	932.00	302.00
5. CAREFUSION CORPORATION	04/30/2012	04/08/2013	171.00	129.00	42.00
23. PRUDENTIAL FINL INC	06/05/2012	04/08/2013	1,275.00	1,056.00	219.00
8. CAREFUSION CORPORATION	04/30/2012	04/09/2013	277.00	207.00	70.00
15. CAREFUSION CORPORATION	04/30/2012	04/09/2013	519.00	388.00	131.00
9. CAREFUSION CORPORATION	04/30/2012	04/09/2013	311.00	233.00	78.00
5. PRUDENTIAL FINL INC	06/05/2012	04/09/2013	280.00	230.00	50.00
4. CAREFUSION CORPORATION	04/30/2012	04/10/2013	139.00	104.00	35.00
19. CAREFUSION CORPORATION	04/30/2012	04/10/2013	659.00	492.00	167.00
2. CAREFUSION CORPORATION	04/30/2012	04/10/2013	69.00	52.00	17.00
44. 3M CO	VAR	04/22/2013	4,650.00	4,267.00	383.00
4. COGNIZANT TECHNOLOGY SO	04/30/2012	04/26/2013	247.00	293.00	-46.00
21. COGNIZANT TECHNOLOGY S A	04/30/2012	04/26/2013	1,302.00	1,536.00	-234.00

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

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

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OMB No 1545-0092

2012

Name of estate or trust
MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number
38-6046718

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. COGNIZANT TECHNOLOGY SO	04/30/2012	04/26/2013	62.00	73.00	-11.00
	2. COGNIZANT TECHNOLOGY SO	05/07/2012	04/26/2013	124.00	117.00	7.00
	3. COGNIZANT TECHNOLOGY SO	05/07/2012	04/26/2013	186.00	175.00	11.00
	2. COGNIZANT TECHNOLOGY SO	05/07/2012	04/26/2013	124.00	117.00	7.00
	1. COGNIZANT TECHNOLOGY SO	05/07/2012	04/26/2013	62.00	58.00	4.00
	3. COGNIZANT TECHNOLOGY SO	05/07/2012	04/29/2013	189.00	175.00	14.00
	2. COGNIZANT TECHNOLOGY SO	05/07/2012	04/29/2013	125.00	117.00	8.00
	3. COGNIZANT TECHNOLOGY SO	05/07/2012	04/29/2013	188.00	175.00	13.00
	1. COGNIZANT TECHNOLOGY SO	05/07/2012	04/29/2013	63.00	58.00	5.00
	2. COGNIZANT TECHNOLOGY SO	05/07/2012	04/29/2013	126.00	117.00	9.00
	4. COGNIZANT TECHNOLOGY SO	05/07/2012	04/29/2013	250.00	233.00	17.00
	4. COGNIZANT TECHNOLOGY SO	05/07/2012	04/29/2013	251.00	233.00	18.00
	2. COGNIZANT TECHNOLOGY SO	05/07/2012	04/29/2013	125.00	117.00	8.00
	1. COGNIZANT TECHNOLOGY SO	05/07/2012	04/29/2013	63.00	58.00	5.00
	689. ISHARES MSCI ASIAN EX	06/19/2012	04/29/2013	41,162.00	36,662.00	4,500.00
	748.55 JPMORGAN INTREPID G	03/06/2013	04/29/2013	21,940.00	21,057.00	883.00
	4769.931 RS INTERNATIONAL	08/08/2012	04/29/2013	91,535.00	79,801.00	11,734.00
	24. AMERICAN INTL GROUP IN	VAR	05/07/2013	1,074.00	933.00	141.00
	71. AMERICAN INTL GROUP IN	VAR	05/07/2013	3,160.00	2,763.00	397.00
	11. VMWARE INC-CLASS A	VAR	05/07/2013	844.00	934.00	-90.00
	1. CME GROUP INC	06/05/2012	05/09/2013	61.00	54.00	7.00
	27. CME GROUP INC	06/05/2012	05/09/2013	1,643.00	1,448.00	195.00
	12. CME GROUP INC	VAR	05/10/2013	739.00	617.00	122.00
	11. CME GROUP INC	12/14/2012	05/10/2013	668.00	564.00	104.00

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

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

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OMB No 1545-0092

2012

Name of estate or trust	Employer identification number
MCINTYRE,B D & J E MCINTYRE FDN - EQ	38-6046718

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. TEXAS INSTRS INC	03/06/2013	05/14/2013	110.00	105.00	5.00
	3. TEXAS INSTRS INC	VAR	05/15/2013	110.00	105.00	5.00
	3. TEXAS INSTRS INC	03/06/2013	05/15/2013	110.00	105.00	5.00
	3. TEXAS INSTRS INC	03/06/2013	05/15/2013	110.00	105.00	5.00
	1. TEXAS INSTRS INC	03/06/2013	05/16/2013	37.00	35.00	2.00
	3. TEXAS INSTRS INC	03/06/2013	05/16/2013	111.00	105.00	6.00
	4. TEXAS INSTRS INC	03/06/2013	05/16/2013	146.00	140.00	6.00
	4. TEXAS INSTRS INC	03/06/2013	05/16/2013	147.00	140.00	7.00
	1. CHENIERE ENERGY INC	10/23/2012	05/17/2013	31.00	16.00	15.00
	1. CHENIERE ENERGY INC	10/23/2012	05/17/2013	31.00	16.00	15.00
	7. CHENIERE ENERGY INC	VAR	05/17/2013	215.00	111.00	104.00
	3. CHENIERE ENERGY INC	10/24/2012	05/17/2013	92.00	47.00	45.00
	2. CHENIERE ENERGY INC	10/24/2012	05/17/2013	61.00	32.00	29.00
	11. TEXAS INSTRS INC	VAR	05/17/2013	403.00	386.00	17.00
	2. CHENIERE ENERGY INC	10/24/2012	05/20/2013	62.00	32.00	30.00
	1. CHENIERE ENERGY INC	10/24/2012	05/20/2013	31.00	16.00	15.00
	1. CHENIERE ENERGY INC	10/24/2012	05/20/2013	31.00	16.00	15.00
	1. CHENIERE ENERGY INC	10/24/2012	05/20/2013	31.00	16.00	15.00
	1. CHENIERE ENERGY INC	10/24/2012	05/20/2013	31.00	16.00	15.00
	10. TEXAS INSTRS INC	03/06/2013	05/20/2013	367.00	351.00	16.00
	4. ADOBE SYS INC	08/03/2012	05/21/2013	176.00	128.00	48.00
	1. APACHE CORP	04/04/2013	05/21/2013	84.00	75.00	9.00
	4. APPLIED MATLS INC	04/25/2013	05/21/2013	59.00	57.00	2.00
	1. AXIALL CORPORATION	01/18/2013	05/21/2013	49.00	44.00	5.00

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**

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

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OMB No 1545-0092

2012

Name of estate or trust: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number 38-6046718

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 6. BRISTOL MYERS SQUIBB CO	03/13/2013	05/21/2013	261.00	230.00	31.00
2. BROADCOM CORP CL A	08/13/2012	05/21/2013	75.00	70.00	5.00
4. CSX CORP	05/25/2012	05/21/2013	104.00	85.00	19.00
2. CVS CORP	VAR	05/21/2013	118.00	112.00	6.00
2. CAMERON INTERNATIONAL C	10/16/2012	05/21/2013	129.00	110.00	19.00
2. CAPITAL ONE FINL CORP	03/04/2013	05/21/2013	124.00	105.00	19.00
1. CERNER CORP	11/07/2012	05/21/2013	97.00	80.00	17.00
1. CHENIERE ENERGY INC	10/24/2012	05/21/2013	31.00	16.00	15.00
4. CHENIERE ENERGY INC	VAR	05/21/2013	122.00	63.00	59.00
1. CHENIERE ENERGY INC	10/24/2012	05/21/2013	31.00	16.00	15.00
1. COSTCO WHSL CORP NEW	06/15/2012	05/21/2013	113.00	91.00	22.00
3. DISH NETWORK CORP	12/20/2012	05/21/2013	118.00	110.00	8.00
5. DOW CHEM CO	10/17/2012	05/21/2013	177.00	151.00	26.00
2. FLUOR CORP	07/18/2012	05/21/2013	131.00	98.00	33.00
3. HARTFORD FINL SVCS GROU	05/07/2013	05/21/2013	93.00	88.00	5.00
1. INTERCONTINENTAL EXCHAN	02/01/2013	05/21/2013	176.00	142.00	34.00
5. JOHNSON & JOHNSON	10/18/2012	05/21/2013	441.00	359.00	82.00
2. LAM RESEARCH CORPORATIO	02/05/2013	05/21/2013	95.00	85.00	10.00
5. LINKEDIN CORP - A	03/19/2013	05/21/2013	924.00	868.00	56.00
6. MASCO CORP	07/30/2012	05/21/2013	132.00	79.00	53.00
1. METTLER TOLEDO INTERNAT	02/28/2013	05/21/2013	222.00	213.00	9.00
4. MORGAN STANLEY DEAN WIT	01/16/2013	05/21/2013	100.00	82.00	18.00
3. NISOURCE INC	02/26/2013	05/21/2013	88.00	81.00	7.00
2. PHILLIPS 66	10/16/2012	05/21/2013	130.00	92.00	38.00

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**

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

Continuation Sheet for Schedule D (Form 1041)

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

2012

Name of estate or trust
MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number
38-6046718

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. STATE STR CORP	03/18/2013	05/21/2013	130.00	119.00	11.00
2. TARGET CORP	09/18/2012	05/21/2013	141.00	128.00	13.00
5. TEXAS INSTRS INC	03/06/2013	05/21/2013	183.00	176.00	7.00
1. VMWARE INC-CLASS A	03/14/2013	05/21/2013	76.00	84.00	-8.00
2. XILINX INC	05/07/2013	05/21/2013	78.00	76.00	2.00
2. ENSCO PLC	07/02/2012	05/21/2013	126.00	94.00	32.00
1. ASML HOLDING N.V.	10/26/2012	05/21/2013	81.00	72.00	9.00
1. CHENIERE ENERGY INC	10/24/2012	05/22/2013	30.00	16.00	14.00
1. CHENIERE ENERGY INC	10/24/2012	05/22/2013	30.00	16.00	14.00
1. CHENIERE ENERGY INC	10/24/2012	05/22/2013	31.00	16.00	15.00
5. CHENIERE ENERGY INC	10/24/2012	05/22/2013	154.00	79.00	75.00
1. CHENIERE ENERGY INC	10/25/2012	05/22/2013	31.00	16.00	15.00
9. TEXAS INSTRS INC	03/06/2013	05/22/2013	323.00	316.00	7.00
4. CHENIERE ENERGY INC	10/25/2012	05/23/2013	117.00	63.00	54.00
2. CHENIERE ENERGY INC	10/25/2012	05/23/2013	58.00	32.00	26.00
1. CHENIERE ENERGY INC	10/26/2012	05/23/2013	29.00	16.00	13.00
56. TEXAS INSTRS INC	VAR	05/23/2013	2,010.00	1,968.00	42.00
23. TEXAS INSTRS INC	VAR	05/23/2013	826.00	805.00	21.00
38. VMWARE INC-CLASS A	VAR	05/30/2013	2,716.00	3,205.00	-489.00
2300.283 PIMCO COMMODITYPL	03/06/2013	06/05/2013	24,360.00	24,912.00	-552.00
4. ONYX PHARMACEUTICALS IN	VAR	07/01/2013	525.00	358.00	167.00
6. ONYX PHARMACEUTICALS IN	03/28/2013	07/01/2013	787.00	535.00	252.00
5. ONYX PHARMACEUTICALS IN	VAR	07/01/2013	659.00	454.00	205.00
1. ONYX PHARMACEUTICALS IN	04/01/2013	07/01/2013	131.00	91.00	40.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2012

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22. PHILLIPS 66	VAR	07/02/2013	1,255.00	1,006.00	249.00
4. APACHE CORP	04/04/2013	07/03/2013	323.00	299.00	24.00
1. APACHE CORP	04/04/2013	07/03/2013	81.00	75.00	6.00
1. APACHE CORP	04/04/2013	07/03/2013	81.00	75.00	6.00
2. APACHE CORP	04/04/2013	07/03/2013	160.00	150.00	10.00
45000. CS REN HSCEI 02/2	02/01/2013	07/09/2013	32,918.00	44,550.00	-11,632.00
3. WALTER INDS INC	09/07/2012	07/23/2013	43.00	104.00	-61.00
1. WALTER INDS INC	09/07/2012	07/23/2013	14.00	35.00	-21.00
3. WALTER INDS INC	09/07/2012	07/24/2013	37.00	104.00	-67.00
10. WALTER INDS INC	09/07/2012	07/24/2013	120.00	345.00	-225.00
2. WALTER INDS INC	09/07/2012	07/25/2013	23.00	69.00	-46.00
11. LINKEDIN CORP - A	VAR	07/29/2013	2,229.00	1,914.00	315.00
1. ONYX PHARMACEUTICALS IN	04/02/2013	07/31/2013	132.00	90.00	42.00
5. ONYX PHARMACEUTICALS IN	04/03/2013	07/31/2013	659.00	440.00	219.00
1. ONYX PHARMACEUTICALS IN	04/04/2013	07/31/2013	132.00	87.00	45.00
3. NISOURCE INC	02/26/2013	08/01/2013	93.00	81.00	12.00
7. ONYX PHARMACEUTICALS IN	04/04/2013	08/01/2013	933.00	606.00	327.00
2. ONYX PHARMACEUTICALS IN	04/04/2013	08/01/2013	269.00	173.00	96.00
58. CAREFUSION CORPORATION	VAR	08/02/2013	2,109.00	1,615.00	494.00
3. NISOURCE INC	02/26/2013	08/02/2013	93.00	81.00	12.00
14. XILINX INC	05/07/2013	08/02/2013	647.00	535.00	112.00
1. NISOURCE INC	02/26/2013	08/05/2013	31.00	27.00	4.00
4. XILINX INC	05/07/2013	08/05/2013	184.00	153.00	31.00
11. XILINX INC	VAR	08/05/2013	507.00	421.00	86.00

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

SCHEDULE D-1
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Department of the Treasury
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OMB No. 1545-0092

2012

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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. NISOURCE INC	02/26/2013	08/06/2013	121.00	108.00	13.00
18. XILINX INC	05/08/2013	08/06/2013	826.00	691.00	135.00
8. XILINX INC	05/08/2013	08/06/2013	365.00	307.00	58.00
1012.431 DELAWARE EMERGING FUND	03/06/2013	08/07/2013	14,660.00	15,126.00	-466.00
2. NISOURCE INC	02/26/2013	08/07/2013	61.00	54.00	7.00
38. WALTER INDS INC	09/07/2012	08/07/2013	385.00	1,312.00	-927.00
1. XILINX INC	05/08/2013	08/07/2013	46.00	38.00	8.00
9. XILINX INC	05/08/2013	08/07/2013	411.00	346.00	65.00
2. XILINX INC	VAR	08/07/2013	91.00	77.00	14.00
8. XILINX INC	05/08/2013	08/08/2013	364.00	308.00	56.00
3. XILINX INC	05/08/2013	08/09/2013	136.00	116.00	20.00
8. NISOURCE INC	02/26/2013	08/12/2013	244.00	215.00	29.00
1. XILINX INC	05/08/2013	08/12/2013	46.00	39.00	7.00
1. XILINX INC	05/08/2013	08/12/2013	45.00	39.00	6.00
3. XILINX INC	05/08/2013	08/12/2013	136.00	116.00	20.00
39. NISOURCE INC	VAR	08/13/2013	1,201.00	1,053.00	148.00
35000. SG QARN PALLADIUM 0	04/26/2013	08/13/2013	36,227.00	34,650.00	1,577.00
1. XILINX INC	05/08/2013	08/13/2013	45.00	39.00	6.00
1. XILINX INC	05/08/2013	08/13/2013	45.00	39.00	6.00
1. XILINX INC	05/08/2013	08/13/2013	45.00	39.00	6.00
1. XILINX INC	05/08/2013	08/13/2013	45.00	39.00	6.00
1. NISOURCE INC	02/26/2013	08/14/2013	31.00	27.00	4.00
7. NISOURCE INC	02/26/2013	08/14/2013	215.00	190.00	25.00
2. TARGET CORP	09/18/2012	08/14/2013	141.00	128.00	13.00

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

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Schedule D-1 (Form 1041) 2012

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

Continuation Sheet for Schedule D (Form 1041)

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

2012

Name of estate or trust: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number: 38-6046718

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. TARGET CORP	09/18/2012	08/14/2013	140.00	128.00	12.00
1. TARGET CORP	09/18/2012	08/14/2013	70.00	64.00	6.00
6. TARGET CORP	09/18/2012	08/14/2013	420.00	384.00	36.00
1. XILINX INC	05/08/2013	08/14/2013	45.00	39.00	6.00
5. CERNER CORP	VAR	08/15/2013	236.00	199.00	37.00
10. CERNER CORP	11/07/2012	08/15/2013	471.00	398.00	73.00
2. NISOURCE INC	02/26/2013	08/15/2013	61.00	54.00	7.00
1. TARGET CORP	09/18/2012	08/15/2013	69.00	64.00	5.00
1. TARGET CORP	09/18/2012	08/15/2013	69.00	64.00	5.00
2. TARGET CORP	VAR	08/15/2013	138.00	129.00	9.00
10. TARGET CORP	VAR	08/15/2013	692.00	651.00	41.00
15. ASML HOLDING N.V.	10/26/2012	08/15/2013	1,370.00	1,082.00	288.00
17. CERNER CORP	VAR	08/16/2013	801.00	674.00	127.00
5. CERNER CORP	11/08/2012	08/19/2013	239.00	197.00	42.00
9. NISOURCE INC	02/26/2013	08/19/2013	268.00	244.00	24.00
10. EDISON INTL	VAR	09/11/2013	451.00	473.00	-22.00
1. EDISON INTL	06/10/2013	09/11/2013	45.00	47.00	-2.00
20. ASML HOLDING N.V.	10/26/2012	09/11/2013	1,785.00	1,443.00	342.00
3. EDISON INTL	VAR	09/12/2013	134.00	142.00	-8.00
20. EDISON INTL	VAR	09/12/2013	892.00	941.00	-49.00
1. EDISON INTL	06/17/2013	09/12/2013	45.00	48.00	-3.00
47. DOW CHEM CO	VAR	09/13/2013	1,863.00	1,418.00	445.00
5. EDISON INTL	VAR	09/13/2013	225.00	238.00	-13.00
18. EDISON INTL	VAR	09/13/2013	810.00	834.00	-24.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

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OMB No. 1545-0092

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Employer identification number
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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 19. ASML HOLDING N.V.	VAR	09/18/2013	1,782.00	1,354.00	428.00
4. CVS CORP	04/08/2013	09/19/2013	239.00	224.00	15.00
4. CVS CORP	04/08/2013	09/19/2013	239.00	224.00	15.00
1. CVS CORP	04/08/2013	09/19/2013	60.00	56.00	4.00
10. CVS CORP	VAR	09/19/2013	598.00	558.00	40.00
1. CVS CORP	04/08/2013	09/19/2013	60.00	56.00	4.00
75. HEWLETT PACKARD CO	VAR	09/19/2013	1,603.00	2,026.00	-423.00
152. HEWLETT PACKARD CO	VAR	09/19/2013	3,271.00	4,098.00	-827.00
13. CVS CORP	VAR	09/20/2013	772.00	734.00	38.00
44. CVS CORP	VAR	09/20/2013	2,572.00	2,508.00	64.00
1. HEWLETT PACKARD CO	08/13/2013	09/20/2013	21.00	27.00	-6.00
8. INTUITIVE SURGICAL INC	VAR	09/26/2013	2,938.00	4,322.00	-1,384.00
10. AXIALL CORPORATION	01/18/2013	10/02/2013	381.00	439.00	-58.00
14. AXIALL CORPORATION	01/18/2013	10/02/2013	534.00	615.00	-81.00
5. TARGET CORP	10/24/2012	10/02/2013	317.00	314.00	3.00
44. AXIALL CORPORATION	01/18/2013	10/03/2013	1,669.00	1,932.00	-263.00
28. AXIALL CORPORATION	VAR	10/04/2013	1,067.00	1,363.00	-296.00
13. AXIALL CORPORATION	04/12/2013	10/04/2013	497.00	744.00	-247.00
5. DTE ENERGY CO	VAR	10/17/2013	332.00	354.00	-22.00
5. DTE ENERGY CO	VAR	10/17/2013	334.00	354.00	-20.00
13. DTE ENERGY CO	VAR	10/17/2013	867.00	900.00	-33.00
3. DTE ENERGY CO	VAR	10/17/2013	201.00	202.00	-1.00
1. DTE ENERGY CO	08/21/2013	10/17/2013	67.00	67.00	
2. DTE ENERGY CO	VAR	10/17/2013	132.00	134.00	-2.00

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2012

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1a 6. AVAGO TECHNOLOGIES LTD	04/25/2013	10/17/2013	269.00	198.00	71.00
2. AVAGO TECHNOLOGIES LTD	04/25/2013	10/17/2013	90.00	66.00	24.00
4. DTE ENERGY CO	VAR	10/18/2013	269.00	269.00	
3. DTE ENERGY CO	VAR	10/18/2013	202.00	201.00	1.00
2. DTE ENERGY CO	VAR	10/18/2013	135.00	133.00	2.00
2. DTE ENERGY CO	VAR	10/18/2013	135.00	133.00	2.00
6. AVAGO TECHNOLOGIES LTD	04/25/2013	10/18/2013	275.00	198.00	77.00
2. DTE ENERGY CO	09/11/2013	10/21/2013	134.00	134.00	
3. DTE ENERGY CO	09/11/2013	10/21/2013	200.00	200.00	
4. DTE ENERGY CO	VAR	10/21/2013	267.00	267.00	
12. AVAGO TECHNOLOGIES LTD	VAR	10/21/2013	562.00	395.00	167.00
54. BAXTER INTL INC	VAR	10/22/2013	3,526.00	3,919.00	-393.00
9. BAXTER INTL INC	VAR	10/22/2013	588.00	631.00	-43.00
5. DTE ENERGY CO	09/11/2013	10/22/2013	338.00	334.00	4.00
4. DTE ENERGY CO	09/11/2013	10/22/2013	270.00	267.00	3.00
2. AVAGO TECHNOLOGIES LTD	04/25/2013	10/22/2013	93.00	66.00	27.00
11. BAXTER INTL INC	VAR	10/23/2013	717.00	776.00	-59.00
27. CHENIERE ENERGY INC	VAR	10/23/2013	1,034.00	455.00	579.00
53. EATON CORP PLC	08/05/2013	10/23/2013	3,590.00	3,517.00	73.00
6. EATON CORP PLC	08/05/2013	10/23/2013	406.00	398.00	8.00
1. AVAGO TECHNOLOGIES LTD	04/25/2013	10/23/2013	45.00	33.00	12.00
1. AVAGO TECHNOLOGIES LTD	04/25/2013	10/23/2013	45.00	33.00	12.00
53. CAMERON INTERNATIONAL	VAR	10/24/2013	2,858.00	3,126.00	-268.00
1. CAMERON INTERNATIONAL C	02/13/2013	10/24/2013	54.00	64.00	-10.00

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

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Internal Revenue Service

Continuation Sheet for Schedule D
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1a 38. EATON CORP PLC	VAR	10/24/2013	2,588.00	2,526.00	62.00
12. BROADCOM CORP CL A	VAR	10/25/2013	317.00	360.00	-43.00
27. BROADCOM CORP CL A	VAR	10/25/2013	714.00	820.00	-106.00
16. BROADCOM CORP CL A	VAR	10/25/2013	425.00	496.00	-71.00
12. BROADCOM CORP CL A	11/20/2012	10/25/2013	317.00	370.00	-53.00
3. AVAGO TECHNOLOGIES LTD	04/25/2013	10/25/2013	136.00	99.00	37.00
1. AVAGO TECHNOLOGIES LTD	04/25/2013	10/25/2013	46.00	33.00	13.00
8. AVAGO TECHNOLOGIES LTD	04/25/2013	10/25/2013	365.00	263.00	102.00
8. AVAGO TECHNOLOGIES LTD	04/25/2013	10/28/2013	364.00	263.00	101.00
11. AVAGO TECHNOLOGIES LTD	VAR	10/29/2013	505.00	361.00	144.00
1. TARGET CORP	04/22/2013	11/11/2013	66.00	69.00	-3.00
2. TARGET CORP	04/22/2013	11/11/2013	131.00	138.00	-7.00
3. ARCHER DANIELS MIDLAND	VAR	11/12/2013	121.00	93.00	28.00
1. TARGET CORP	04/22/2013	11/12/2013	65.00	69.00	-4.00
2. TARGET CORP	VAR	11/12/2013	131.00	139.00	-8.00
1. TARGET CORP	04/23/2013	11/12/2013	66.00	70.00	-4.00
2. TARGET CORP	04/23/2013	11/12/2013	131.00	139.00	-8.00
4. ARCHER DANIELS MIDLAND	VAR	11/13/2013	164.00	124.00	40.00
3. ARCHER DANIELS MIDLAND	02/13/2013	11/13/2013	123.00	93.00	30.00
1. DOW CHEM CO	12/12/2012	11/13/2013	39.00	31.00	8.00
1. DOW CHEM CO	12/12/2012	11/13/2013	39.00	31.00	8.00
3. TARGET CORP	04/23/2013	11/13/2013	200.00	209.00	-9.00
5. TARGET CORP	VAR	11/13/2013	332.00	348.00	-16.00
1. TARGET CORP	04/24/2013	11/13/2013	67.00	70.00	-3.00

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

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Internal Revenue Service

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Employer identification number: 38-6046718

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1a 7. ARCHER DANIELS MIDLAND	VAR	11/14/2013	293.00	217.00	76.00
22. CITRIX SYS INC	12/12/2012	11/14/2013	1,213.00	1,423.00	-210.00
7. DOW CHEM CO	VAR	11/14/2013	280.00	219.00	61.00
1. DOW CHEM CO	12/12/2012	11/14/2013	40.00	31.00	9.00
6. TARGET CORP	04/24/2013	11/14/2013	400.00	418.00	-18.00
2. TARGET CORP	04/24/2013	11/14/2013	133.00	139.00	-6.00
28. ASML HOLDING N.V.	VAR	11/14/2013	2,484.00	1,817.00	667.00
5. ARCHER DANIELS MIDLAND	VAR	11/15/2013	204.00	156.00	48.00
3. ARCHER DANIELS MIDLAND	02/14/2013	11/15/2013	122.00	94.00	28.00
1. ARCHER DANIELS MIDLAND	02/14/2013	11/18/2013	41.00	31.00	10.00
1. ARCHER DANIELS MIDLAND	02/14/2013	11/18/2013	41.00	31.00	10.00
3. ARCHER DANIELS MIDLAND	VAR	11/18/2013	123.00	93.00	30.00
3. ARCHER DANIELS MIDLAND	VAR	11/19/2013	123.00	95.00	28.00
2. ARCHER DANIELS MIDLAND	02/15/2013	11/19/2013	82.00	64.00	18.00
6. ARCHER DANIELS MIDLAND	02/15/2013	11/20/2013	242.00	192.00	50.00
39. ARCHER DANIELS MIDLAND	VAR	11/21/2013	1,602.00	1,261.00	341.00
2. DAVITA INC	09/19/2013	11/22/2013	113.00	117.00	-4.00
2. DAVITA INC	09/19/2013	11/22/2013	113.00	117.00	-4.00
2. DAVITA INC	09/19/2013	11/22/2013	113.00	117.00	-4.00
5. DAVITA INC	09/19/2013	11/25/2013	300.00	293.00	7.00
15. DAVITA INC	VAR	11/25/2013	915.00	884.00	31.00
2. DAVITA INC	VAR	11/25/2013	120.00	118.00	2.00
3. DAVITA INC	VAR	11/25/2013	182.00	177.00	5.00
20. STRYKER CORP	VAR	11/25/2013	1,498.00	1,487.00	11.00

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

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

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2012

Name of estate or trust: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number: 38-6046718

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. STRYKER CORP	VAR	11/26/2013	749.00	738.00	11.00
12. STRYKER CORP	VAR	11/26/2013	899.00	887.00	12.00
6. STRYKER CORP	VAR	11/27/2013	449.00	439.00	10.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 14,646.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2012**

JSA
2F1221 2.000

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

MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number

38-6046718

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 . BANK OF AMERICA CORPORAT		12/05/2012	12.00		12.00
40000. CS BREN EEM 12/05/1	11/18/2011	12/05/2012	46,395.00	39,600.00	6,795.00
102. FREEPORT-MCMORAN COPP B	VAR	12/05/2012	3,345.00	3,696.00	-351.00
8. FREEPORT-MCMORAN COPPER	11/23/2011	12/05/2012	263.00	277.00	-14.00
. ASML HOLDING N.V.		12/10/2012	51.00		51.00
20. AT&T INC	01/28/2008	12/14/2012	681.00	719.00	-38.00
56. AT&T INC	VAR	12/14/2012	1,910.00	2,040.00	-130.00
55. ALTERA CORP	VAR	12/14/2012	1,809.00	1,919.00	-110.00
1. INTERCONTINENTAL EXCHAN	11/16/2011	12/14/2012	129.00	122.00	7.00
7. INTERCONTINENTAL EXCHAN	11/16/2011	12/14/2012	897.00	857.00	40.00
. CASH RECEIPT SECURITIES		12/14/2012	78.00		78.00
7. INTERCONTINENTAL EXCHAN	VAR	12/17/2012	895.00	839.00	56.00
2. INTERCONTINENTAL EXCHAN	12/14/2011	12/17/2012	255.00	233.00	22.00
65. AT&T INC	VAR	12/20/2012	2,207.00	1,768.00	439.00
68. AT&T INC	VAR	12/21/2012	2,298.00	1,678.00	620.00
31. PROCTER & GAMBLE CO	01/27/2011	01/15/2013	2,163.00	1,993.00	170.00
. DELL INC		01/16/2013	12.00		12.00
1. GOLDMAN SACHS GROUP INC	03/22/2011	01/16/2013	141.00	161.00	-20.00
6. GOLDMAN SACHS GROUP INC	03/22/2011	01/16/2013	838.00	964.00	-126.00
6. GOLDMAN SACHS GROUP INC	VAR	01/16/2013	846.00	851.00	-5.00
6. GOLDMAN SACHS GROUP INC	07/20/2011	01/16/2013	846.00	794.00	52.00
3. GOLDMAN SACHS GROUP INC	07/20/2011	01/16/2013	418.00	397.00	21.00
4. ORACLE CORP	07/27/2011	01/16/2013	139.00	124.00	15.00
5. ORACLE CORP	07/27/2011	01/16/2013	174.00	155.00	19.00
10. ORACLE CORP	07/27/2011	01/16/2013	348.00	310.00	38.00

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side	**Employer identification number**
MCINTYRE,B D & J E MCINTYRE FDN - EQ	38-6046718

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. ORACLE CORP	07/27/2011	01/16/2013	35.00	31.00	4.00
2. ORACLE CORP	07/27/2011	01/16/2013	69.00	62.00	7.00
6. ORACLE CORP	VAR	01/17/2013	208.00	182.00	26.00
38. ORACLE CORP	08/03/2011	01/17/2013	1,319.00	1,123.00	196.00
10. EOG RESOURCES INC	11/23/2011	01/18/2013	1,262.00	923.00	339.00
3. EOG RESOURCES INC	11/23/2011	01/18/2013	377.00	277.00	100.00
53. JOHNSON CTLS INC	VAR	01/18/2013	1,629.00	1,954.00	-325.00
9. JOHNSON CTLS INC	06/15/2011	01/18/2013	277.00	329.00	-52.00
35000. DB 95% PPN FX BASKE	07/29/2011	02/01/2013	33,250.00	35,024.00	-1,774.00
12. MERCK & CO INC	07/27/2011	02/05/2013	493.00	423.00	70.00
17. MERCK & CO INC	07/27/2011	02/05/2013	702.00	600.00	102.00
10. MERCK & CO INC	07/27/2011	02/05/2013	414.00	353.00	61.00
5. PFIZER INC	06/18/2010	02/05/2013	137.00	78.00	59.00
35. PFIZER INC	06/18/2010	02/05/2013	960.00	543.00	417.00
6. PFIZER INC	06/18/2010	02/05/2013	165.00	93.00	72.00
11. MERCK & CO INC	07/27/2011	02/06/2013	451.00	388.00	63.00
10. MERCK & CO INC	VAR	02/06/2013	410.00	338.00	72.00
30. PFIZER INC	06/18/2010	02/06/2013	821.00	465.00	356.00
5. PFIZER INC	06/18/2010	02/06/2013	137.00	78.00	59.00
38. JOHNSON CTLS INC	VAR	02/07/2013	1,164.00	1,440.00	-276.00
10. MERCK & CO INC	08/03/2011	02/07/2013	410.00	323.00	87.00
1. PFIZER INC	06/18/2010	02/07/2013	27.00	16.00	11.00
8. PFIZER INC	06/18/2010	02/07/2013	216.00	124.00	92.00
13. JOHNSON CTLS INC	08/17/2011	02/08/2013	403.00	413.00	-10.00
29. MERCK & CO INC	08/03/2011	02/08/2013	1,190.00	935.00	255.00

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**
MCINTYRE,B D & J E MCINTYRE FDN - EQ	38-6046718

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	35. NETAPP INC	VAR	02/08/2013	1,258.00	1,236.00	22.00
	4. NETAPP INC	10/05/2011	02/08/2013	143.00	146.00	-3.00
	5. NETAPP INC	10/05/2011	02/08/2013	180.00	183.00	-3.00
	17. NETAPP INC	VAR	02/08/2013	605.00	680.00	-75.00
	4. PFIZER INC	06/18/2010	02/08/2013	107.00	62.00	45.00
	7. PFIZER INC	06/18/2010	02/08/2013	188.00	109.00	79.00
	8. PFIZER INC	06/18/2010	02/08/2013	215.00	124.00	91.00
	15. PFIZER INC	06/18/2010	02/08/2013	403.00	233.00	170.00
	1. PFIZER INC	06/18/2010	02/08/2013	27.00	16.00	11.00
	1. PFIZER INC	06/18/2010	02/08/2013	27.00	16.00	11.00
	9. NETAPP INC	11/09/2011	02/11/2013	319.00	377.00	-58.00
	9. PFIZER INC	06/18/2010	02/11/2013	244.00	140.00	104.00
	17. PFIZER INC	06/18/2010	02/11/2013	460.00	264.00	196.00
	2. PFIZER INC	06/18/2010	02/11/2013	54.00	31.00	23.00
	3. PFIZER INC	06/18/2010	02/11/2013	82.00	47.00	35.00
	1. PFIZER INC	06/18/2010	02/11/2013	27.00	16.00	11.00
	2. PFIZER INC	06/18/2010	02/11/2013	54.00	31.00	23.00
	1. PFIZER INC	06/18/2010	02/11/2013	27.00	16.00	11.00
	2. PFIZER INC	06/18/2010	02/11/2013	54.00	31.00	23.00
	6. PFIZER INC	06/18/2010	02/12/2013	162.00	93.00	69.00
	13. PFIZER INC	VAR	02/12/2013	352.00	207.00	145.00
	1. PFIZER INC	11/04/2010	02/12/2013	27.00	17.00	10.00
	1. PFIZER INC	11/04/2010	02/12/2013	27.00	17.00	10.00
	2. PFIZER INC	11/04/2010	02/12/2013	54.00	35.00	19.00
	3. PFIZER INC	11/04/2010	02/12/2013	81.00	52.00	29.00

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
MCINTYRE,B D & J E MCINTYRE FDN - EQ	38-6046718

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. PFIZER INC	11/04/2010	02/12/2013	108.00	69.00	39.00
	7. PFIZER INC	11/04/2010	02/12/2013	189.00	122.00	67.00
	1. PFIZER INC	11/04/2010	02/12/2013	27.00	17.00	10.00
	2. PFIZER INC	11/04/2010	02/12/2013	54.00	35.00	19.00
	7. GENERAL MLS INC	12/01/2010	02/13/2013	300.00	248.00	52.00
	67. GENERAL MLS INC	12/01/2010	02/13/2013	2,875.00	2,372.00	503.00
	4. PFIZER INC	11/04/2010	02/13/2013	108.00	69.00	39.00
	7. PFIZER INC	11/04/2010	02/13/2013	189.00	122.00	67.00
	9. PFIZER INC	11/04/2010	02/13/2013	242.00	156.00	86.00
	18. PFIZER INC	11/04/2010	02/13/2013	484.00	313.00	171.00
	75000. MS MARKET PLUS SPX	08/12/2011	02/15/2013	96,671.00	74,063.00	22,608.00
	. AXIALL CORPORATION		02/19/2013	50.00		50.00
	115. FREEPORT-MCMORAN COPP B	VAR	03/01/2013	3,609.00	4,756.00	-1,147.00
	7. PRUDENTIAL FINL INC	05/04/2011	03/04/2013	386.00	438.00	-52.00
	1. PRUDENTIAL FINL INC	05/04/2011	03/04/2013	55.00	63.00	-8.00
	4. PRUDENTIAL FINL INC	05/04/2011	03/04/2013	221.00	250.00	-29.00
	3. PRUDENTIAL FINL INC	VAR	03/04/2013	164.00	175.00	-11.00
	8. WELLS FARGO & CO NEW	02/25/2010	03/04/2013	283.00	219.00	64.00
	3. WELLS FARGO & CO NEW	02/25/2010	03/04/2013	106.00	82.00	24.00
	6. WELLS FARGO & CO NEW	02/25/2010	03/04/2013	214.00	164.00	50.00
	6. WELLS FARGO & CO NEW	02/25/2010	03/04/2013	214.00	164.00	50.00
	3. PRUDENTIAL FINL INC	08/10/2011	03/05/2013	171.00	149.00	22.00
	2. PRUDENTIAL FINL INC	08/10/2011	03/05/2013	113.00	99.00	14.00
	4. PRUDENTIAL FINL INC	08/10/2011	03/05/2013	229.00	199.00	30.00
	2. PRUDENTIAL FINL INC	08/10/2011	03/05/2013	114.00	99.00	15.00

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

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

MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number

38-6046718

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. PRUDENTIAL FINL INC	08/10/2011	03/05/2013	172.00	149.00	23.00
1. PRUDENTIAL FINL INC	08/10/2011	03/05/2013	57.00	50.00	7.00
3. WELLS FARGO & CO NEW	02/25/2010	03/05/2013	108.00	82.00	26.00
3. WELLS FARGO & CO NEW	02/25/2010	03/05/2013	109.00	82.00	27.00
2. WELLS FARGO & CO NEW	02/25/2010	03/05/2013	72.00	55.00	17.00
7. WELLS FARGO & CO NEW	02/25/2010	03/05/2013	252.00	191.00	61.00
5. WELLS FARGO & CO NEW	02/25/2010	03/05/2013	179.00	137.00	42.00
1129.947 DODGE & INTERNATI FUND	10/13/2008	03/06/2013	40,825.00	31,311.00	9,514.00
8727.813 HIGHBRIDGE DYNAMI COMMODITIES	VAR	03/06/2013	119,396.00	187,070.00	-67,674.00
1. PRUDENTIAL FINL INC	08/10/2011	03/06/2013	57.00	50.00	7.00
1. PRUDENTIAL FINL INC	08/10/2011	03/06/2013	57.00	50.00	7.00
1. PRUDENTIAL FINL INC	08/10/2011	03/06/2013	57.00	50.00	7.00
2. PRUDENTIAL FINL INC	08/10/2011	03/06/2013	114.00	99.00	15.00
39. QUALCOMM INC	07/29/2010	03/06/2013	2,598.00	1,524.00	1,074.00
10. QUALCOMM INC	07/29/2010	03/06/2013	667.00	391.00	276.00
1208.027 RS INTERNATIONAL	12/15/2011	03/06/2013	22,735.00	18,060.00	4,675.00
1. WELLS FARGO & CO NEW	02/25/2010	03/06/2013	36.00	27.00	9.00
12. WELLS FARGO & CO NEW	02/25/2010	03/06/2013	432.00	328.00	104.00
12. QUALCOMM INC	07/29/2010	03/07/2013	799.00	469.00	330.00
11. QUALCOMM INC	VAR	03/08/2013	736.00	500.00	236.00
141. PFIZER INC	VAR	03/12/2013	3,960.00	2,601.00	1,359.00
14. WELLS FARGO & CO NEW	02/25/2010	03/12/2013	514.00	383.00	131.00
27. WELLS FARGO & CO NEW	VAR	03/12/2013	991.00	775.00	216.00
18. PFIZER INC	10/05/2011	03/13/2013	504.00	322.00	182.00
29. PFIZER INC	10/05/2011	03/13/2013	812.00	519.00	293.00

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**
MCINTYRE,B D & J E MCINTYRE FDN - EQ	38-6046718

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. PFIZER INC	10/05/2011	03/13/2013	252.00	161.00	91.00
10. WELLS FARGO & CO NEW	03/05/2010	03/13/2013	366.00	288.00	78.00
7. WELLS FARGO & CO NEW	03/05/2010	03/13/2013	257.00	202.00	55.00
27. JUNIPER NETWORKS INC	VAR	03/14/2013	551.00	597.00	-46.00
17. JUNIPER NETWORKS INC	09/28/2011	03/14/2013	348.00	329.00	19.00
5. JUNIPER NETWORKS INC	09/28/2011	03/14/2013	102.00	97.00	5.00
38. PFIZER INC	VAR	03/14/2013	1,065.00	729.00	336.00
5. PFIZER INC	02/01/2012	03/14/2013	140.00	107.00	33.00
8. PFIZER INC	02/01/2012	03/14/2013	223.00	171.00	52.00
60. MICROSOFT CORP	VAR	03/15/2013	1,682.00	1,559.00	123.00
14. PFIZER INC	02/01/2012	03/15/2013	391.00	300.00	91.00
15. PFIZER INC	02/01/2012	03/15/2013	417.00	321.00	96.00
6. CME GROUP INC	02/08/2012	03/18/2013	376.00	340.00	36.00
11. CME GROUP INC	02/08/2012	03/18/2013	690.00	623.00	67.00
3. CME GROUP INC	02/08/2012	03/18/2013	188.00	170.00	18.00
20. PFIZER INC	02/01/2012	03/18/2013	561.00	428.00	133.00
4. CME GROUP INC	02/08/2012	03/19/2013	249.00	226.00	23.00
12. CME GROUP INC	02/08/2012	03/19/2013	737.00	679.00	58.00
14. PFIZER INC	VAR	03/19/2013	391.00	295.00	96.00
15. PFIZER INC	02/08/2012	03/19/2013	420.00	315.00	105.00
6. CME GROUP INC	02/08/2012	03/20/2013	370.00	340.00	30.00
1. CME GROUP INC	02/08/2012	03/20/2013	62.00	57.00	5.00
1. CME GROUP INC	02/08/2012	03/20/2013	62.00	57.00	5.00
7. CME GROUP INC	02/08/2012	03/20/2013	433.00	396.00	37.00
8. CME GROUP INC	02/08/2012	03/20/2013	496.00	453.00	43.00

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**
MCINTYRE,B D & J E MCINTYRE FDN - EQ	38-6046718

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. CME GROUP INC	02/08/2012	03/20/2013	124.00	113.00	11.00
	1. CME GROUP INC	02/08/2012	03/20/2013	62.00	57.00	5.00
	2. CME GROUP INC	02/08/2012	03/20/2013	123.00	113.00	10.00
	40000. DB BREN ASIA BASKET	03/02/2012	03/20/2013	40,530.00	39,600.00	930.00
	27. PFIZER INC	02/08/2012	03/20/2013	761.00	568.00	193.00
	19. PFIZER INC	02/08/2012	03/20/2013	537.00	400.00	137.00
	38. PFIZER INC	02/08/2012	03/21/2013	1,070.00	799.00	271.00
	19. PFIZER INC	02/08/2012	03/22/2013	536.00	400.00	136.00
	9. PFIZER INC	02/08/2012	03/22/2013	255.00	189.00	66.00
	10. PFIZER INC	02/08/2012	03/22/2013	283.00	210.00	73.00
	1. VERTEX PHARMACEUTICALS	12/07/2011	03/28/2013	55.00	30.00	25.00
	5. VERTEX PHARMACEUTICALS	12/07/2011	03/28/2013	275.00	148.00	127.00
	1. VERTEX PHARMACEUTICALS	12/07/2011	03/28/2013	55.00	30.00	25.00
	2. VERTEX PHARMACEUTICALS	12/07/2011	03/28/2013	110.00	59.00	51.00
	1. VERTEX PHARMACEUTICALS	12/07/2011	04/01/2013	55.00	30.00	25.00
	3. VERTEX PHARMACEUTICALS	12/07/2011	04/01/2013	161.00	89.00	72.00
	2. VERTEX PHARMACEUTICALS	12/07/2011	04/01/2013	108.00	59.00	49.00
	1. VERTEX PHARMACEUTICALS	12/07/2011	04/02/2013	54.00	30.00	24.00
	2. VERTEX PHARMACEUTICALS	12/07/2011	04/02/2013	109.00	59.00	50.00
	8. VERTEX PHARMACEUTICALS	12/07/2011	04/03/2013	423.00	237.00	186.00
	3. VERTEX PHARMACEUTICALS	12/07/2011	04/04/2013	158.00	89.00	69.00
	1. CARDINAL HEALTH INC	02/18/2010	04/08/2013	43.00	34.00	9.00
	12. CARDINAL HEALTH INC	02/18/2010	04/08/2013	510.00	406.00	104.00
	1. CARDINAL HEALTH INC	02/18/2010	04/08/2013	42.00	34.00	8.00
	46. CARDINAL HEALTH INC	VAR	04/08/2013	1,956.00	1,544.00	412.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
MCINTYRE,B D & J E MCINTYRE FDN - EQ	38-6046718

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. PRUDENTIAL FINL INC	08/10/2011	04/08/2013	55.00	50.00	5.00
58. PRUDENTIAL FINL INC	VAR	04/08/2013	3,220.00	2,822.00	398.00
5. PRUDENTIAL FINL INC	09/28/2011	04/08/2013	277.00	232.00	45.00
4. PRUDENTIAL FINL INC	09/28/2011	04/08/2013	222.00	186.00	36.00
11. PRUDENTIAL FINL INC	09/28/2011	04/08/2013	610.00	510.00	100.00
10. COVIDIEN PLC NEW	VAR	04/08/2013	670.00	447.00	223.00
3. COVIDIEN PLC NEW	11/23/2011	04/09/2013	202.00	131.00	71.00
40000. CS BREN EAFE 04/10	03/23/2012	04/10/2013	42,019.00	39,600.00	2,419.00
1. COVIDIEN PLC NEW	11/23/2011	04/10/2013	68.00	44.00	24.00
4. COVIDIEN PLC NEW	11/23/2011	04/10/2013	272.00	174.00	98.00
1. COVIDIEN PLC NEW	11/23/2011	04/11/2013	69.00	44.00	25.00
2. COVIDIEN PLC NEW	VAR	04/11/2013	137.00	89.00	48.00
3. COVIDIEN PLC NEW	12/28/2011	04/11/2013	206.00	138.00	68.00
1. COVIDIEN PLC NEW	12/28/2011	04/11/2013	68.00	46.00	22.00
48. EMERSON ELEC CO	VAR	04/12/2013	2,684.00	2,115.00	569.00
23. EMERSON ELEC CO	09/14/2011	04/12/2013	1,282.00	1,035.00	247.00
4. COVIDIEN PLC NEW	12/28/2011	04/12/2013	271.00	183.00	88.00
6. BIOGEN IDEC INC	04/13/2011	04/15/2013	1,202.00	472.00	730.00
1. COVIDIEN PLC NEW	12/28/2011	04/15/2013	66.00	46.00	20.00
33. COGNIZANT TECHNOLOGY S A	VAR	04/16/2013	2,421.00	1,693.00	728.00
1. COGNIZANT TECHNOLOGY SO	12/21/2011	04/16/2013	74.00	64.00	10.00
3. COVIDIEN PLC NEW	12/28/2011	04/16/2013	200.00	138.00	62.00
3. COVIDIEN PLC NEW	12/28/2011	04/16/2013	200.00	138.00	62.00
1. COVIDIEN PLC NEW	12/28/2011	04/16/2013	66.00	46.00	20.00
1. COVIDIEN PLC NEW	12/28/2011	04/17/2013	66.00	46.00	20.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number: 38-6046718

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	1. COVIDIEN PLC NEW	12/28/2011	04/17/2013	66.00	46.00	20.00
	1. COVIDIEN PLC NEW	12/28/2011	04/17/2013	66.00	46.00	20.00
	12. GOLDMAN SACHS GROUP IN	VAR	04/18/2013	1,673.00	1,403.00	270.00
	2. COVIDIEN PLC NEW	12/28/2011	04/18/2013	132.00	92.00	40.00
	29. CME GROUP INC	02/08/2012	04/19/2013	1,706.00	1,642.00	64.00
	35. GOLDMAN SACHS GROUP IN	VAR	04/19/2013	4,851.00	3,910.00	941.00
	26. CISCO SYS INC	VAR	04/25/2013	536.00	403.00	133.00
	11. CISCO SYS INC	08/17/2011	04/25/2013	227.00	174.00	53.00
	48. CISCO SYS INC	08/17/2011	04/25/2013	992.00	758.00	234.00
	81. CISCO SYS INC	08/17/2011	04/25/2013	1,672.00	1,278.00	394.00
	8. COGNIZANT TECHNOLOGY SO	12/21/2011	04/25/2013	498.00	511.00	-13.00
	7. COGNIZANT TECHNOLOGY SO	12/21/2011	04/25/2013	429.00	447.00	-18.00
	40000. UBS PALLADIUM CBEN	04/13/2012	04/25/2013	43,200.00	39,600.00	3,600.00
	29. CISCO SYS INC	VAR	04/26/2013	597.00	478.00	119.00
	10. CISCO SYS INC	10/26/2011	04/26/2013	205.00	176.00	29.00
	3. CISCO SYS INC	10/26/2011	04/26/2013	62.00	53.00	9.00
	1. CISCO SYS INC	10/26/2011	04/26/2013	21.00	18.00	3.00
	27. CISCO SYS INC	VAR	04/26/2013	556.00	475.00	81.00
	2. COGNIZANT TECHNOLOGY SO	12/21/2011	04/26/2013	124.00	128.00	-4.00
	15. CISCO SYS INC	11/09/2011	04/29/2013	312.00	264.00	48.00
	1440. ISHARES MSCI ASIAN E	VAR	04/29/2013	86,028.00	71,270.00	14,758.00
	27. MERCK & CO INC	08/03/2011	05/01/2013	1,236.00	871.00	365.00
	25. MERCK & CO INC	VAR	05/01/2013	1,134.00	766.00	368.00
	9. MERCK & CO INC	08/10/2011	05/01/2013	411.00	273.00	138.00
	12. MERCK & CO INC	08/10/2011	05/01/2013	540.00	364.00	176.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	**Employer identification number**
MCINTYRE,B D & J E MCINTYRE FDN - EQ	38-6046718

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 12. MERCK & CO INC	VAR	05/01/2013	552.00	371.00	181.00
2. MERCK & CO INC	08/17/2011	05/01/2013	92.00	64.00	28.00
2. MERCK & CO INC	08/17/2011	05/01/2013	91.00	64.00	27.00
4. MERCK & CO INC	08/17/2011	05/01/2013	183.00	128.00	55.00
3. MERCK & CO INC	08/17/2011	05/01/2013	135.00	96.00	39.00
2. MERCK & CO INC	08/17/2011	05/01/2013	92.00	64.00	28.00
2. MERCK & CO INC	08/17/2011	05/01/2013	91.00	64.00	27.00
4. MERCK & CO INC	08/17/2011	05/01/2013	180.00	128.00	52.00
2. MERCK & CO INC	08/17/2011	05/01/2013	91.00	64.00	27.00
4. BIOGEN IDEC INC	04/13/2011	05/07/2013	855.00	315.00	540.00
1. BIOGEN IDEC INC	04/13/2011	05/07/2013	213.00	79.00	134.00
1. BIOGEN IDEC INC	04/13/2011	05/07/2013	215.00	79.00	136.00
19. CELGENE CORP.	VAR	05/07/2013	2,329.00	1,015.00	1,314.00
28. CISCO SYS INC	VAR	05/07/2013	569.00	493.00	76.00
40000. GS BREN EAFE 05/07/	04/20/2012	05/07/2013	47,060.00	39,600.00	7,460.00
72. CISCO SYS INC	11/23/2011	05/08/2013	1,483.00	1,271.00	212.00
47. CISCO SYS INC	11/23/2011	05/08/2013	972.00	830.00	142.00
8. CME GROUP INC	02/08/2012	05/09/2013	489.00	453.00	36.00
5. MICROSOFT CORP	02/05/2010	05/09/2013	164.00	140.00	24.00
9. MICROSOFT CORP	02/05/2010	05/09/2013	295.00	252.00	43.00
3. MICROSOFT CORP	02/05/2010	05/10/2013	98.00	84.00	14.00
27. MICROSOFT CORP	VAR	05/10/2013	879.00	816.00	63.00
57. MERCK & CO INC	VAR	05/13/2013	2,630.00	1,854.00	776.00
53. MICROSOFT CORP	04/30/2010	05/13/2013	1,738.00	1,630.00	108.00
. CROMPTON CORP		05/14/2013	62.00		62.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	**Employer identification number**
MCINTYRE,B D & J E MCINTYRE FDN - EQ	38-6046718

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

	(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	1. QUALCOMM INC	05/18/2011	05/14/2013	65.00	57.00	8.00
	1. QUALCOMM INC	05/18/2011	05/15/2013	65.00	57.00	8.00
	1. QUALCOMM INC	05/18/2011	05/16/2013	66.00	57.00	9.00
	1. QUALCOMM INC	05/18/2011	05/16/2013	66.00	57.00	9.00
	1. QUALCOMM INC	05/18/2011	05/16/2013	66.00	57.00	9.00
	10. EOG RESOURCES INC	VAR	05/17/2013	1,348.00	997.00	351.00
	2. QUALCOMM INC	05/18/2011	05/17/2013	132.00	113.00	19.00
	6. BIOGEN IDEC INC	04/13/2011	05/20/2013	1,352.00	472.00	880.00
	21. EXXON MOBIL CORP	04/13/2011	05/20/2013	1,942.00	1,747.00	195.00
	2. QUALCOMM INC	05/18/2011	05/20/2013	133.00	113.00	20.00
	1. AMAZON COM INC	02/02/2011	05/21/2013	269.00	174.00	95.00
	1. ANADARKO PETE CORP	09/28/2011	05/21/2013	91.00	72.00	19.00
	1. APPLE COMPUTER INC	08/20/2010	05/21/2013	438.00	250.00	188.00
	1. AUTOZONE INC	02/02/2011	05/21/2013	423.00	252.00	171.00
	18. BANK OF AMERICA CORPOR	11/16/2011	05/21/2013	241.00	107.00	134.00
	1. BIOGEN IDEC INC	04/13/2011	05/21/2013	229.00	79.00	150.00
	2. CARDINAL HEALTH INC	08/11/2010	05/21/2013	96.00	63.00	33.00
	2. CAREFUSION CORPORATION	04/30/2012	05/21/2013	68.00	52.00	16.00
	3. CELGENE CORP.	06/18/2010	05/21/2013	368.00	166.00	202.00
	25. CISCO SYS INC	11/23/2011	05/21/2013	593.00	441.00	152.00
	5. CITIGROUP INC NEW	12/08/2010	05/21/2013	258.00	230.00	28.00
	1. CITRIX SYS INC	12/23/2010	05/21/2013	66.00	69.00	-3.00
	5. COMCAST CORP NEW CL A	08/31/2011	05/21/2013	210.00	108.00	102.00
	1. EOG RESOURCES INC	12/21/2011	05/21/2013	135.00	97.00	38.00
	3. EMERSON ELEC CO	09/14/2011	05/21/2013	176.00	135.00	41.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
MCINTYRE,B D & J E MCINTYRE FDN - EQ	38-6046718

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. EXXON MOBIL CORP	04/13/2011	05/21/2013	372.00	333.00	39.00
3. GENERAL MLS INC	04/30/2012	05/21/2013	148.00	117.00	31.00
7. GENERAL MOTORS CO	VAR	05/21/2013	232.00	150.00	82.00
3. HOME DEPOT INC	01/27/2011	05/21/2013	235.00	114.00	121.00
3. HONEYWELL INTL INC	08/05/2010	05/21/2013	240.00	132.00	108.00
2. HUMANA INC	08/03/2011	05/21/2013	159.00	142.00	17.00
4. JOHNSON CTLS INC	08/17/2011	05/21/2013	150.00	127.00	23.00
2. LENNAR CORP	04/30/2012	05/21/2013	83.00	55.00	28.00
16. LOWES COS INC	VAR	05/21/2013	680.00	338.00	342.00
1. MASTERCARD INC - CLASS	10/28/2010	05/21/2013	587.00	239.00	348.00
3. MERCK & CO INC	08/31/2011	05/21/2013	137.00	100.00	37.00
5. METLIFE INC	08/03/2011	05/21/2013	215.00	195.00	20.00
27. MICROSOFT CORP	09/29/2010	05/21/2013	939.00	662.00	277.00
5. MONDELEZ INTERNATIONAL-	08/24/2011	05/21/2013	154.00	111.00	43.00
3. OCCIDENTAL PETE CORP	08/03/2011	05/21/2013	280.00	276.00	4.00
9. ORACLE CORP	08/03/2011	05/21/2013	317.00	266.00	51.00
6. PACCAR INC	05/11/2011	05/21/2013	327.00	320.00	7.00
2. PHILIP MORRIS INTERNATI	02/15/2012	05/21/2013	188.00	163.00	25.00
3. PROCTER & GAMBLE CO	01/27/2011	05/21/2013	236.00	193.00	43.00
1. QUALCOMM INC	05/18/2011	05/21/2013	66.00	57.00	9.00
3. SCHLUMBERGER LTD	05/18/2011	05/21/2013	231.00	252.00	-21.00
3. TD AMERITRADE HOLDING C	09/14/2011	05/21/2013	67.00	44.00	23.00
8. TIME WARNER INC	01/27/2011	05/21/2013	484.00	260.00	224.00
3. UNITED TECHNOLOGIES COR	03/30/2010	05/21/2013	292.00	223.00	69.00
3. UNITEDHEALTH GROUP INC	10/26/2011	05/21/2013	188.00	146.00	42.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
MCINTYRE,B D & J E MCINTYRE FDN - EQ	38-6046718

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 11. VERIZON COMMUNICATIONS	VAR	05/21/2013	572.00	299.00	273.00
12. WELLS FARGO & CO NEW	03/05/2010	05/21/2013	486.00	346.00	140.00
3. WILLIAMS COS INC	01/18/2012	05/21/2013	113.00	86.00	27.00
3. YUM BRANDS INC	03/23/2010	05/21/2013	211.00	115.00	96.00
1. COVIDIEN PLC NEW	12/28/2011	05/21/2013	66.00	46.00	20.00
4. INVESCO LTD SHS	06/11/2010	05/21/2013	138.00	76.00	62.00
3. ACE LTD NEW	11/11/2008	05/21/2013	270.00	154.00	116.00
10. TYCO INTERNATIONAL LTD	VAR	05/21/2013	342.00	221.00	121.00
2. QUALCOMM INC	05/18/2011	05/22/2013	130.00	113.00	17.00
14. QUALCOMM INC	05/18/2011	05/24/2013	898.00	792.00	106.00
14. EXXON MOBIL CORP	04/13/2011	05/31/2013	1,284.00	1,164.00	120.00
56. MICROSOFT CORP	09/29/2010	06/06/2013	1,946.00	1,372.00	574.00
11. WILLIAMS COS INC	01/18/2012	06/07/2013	387.00	316.00	71.00
2. WILLIAMS COS INC	01/18/2012	06/07/2013	70.00	57.00	13.00
4. WILLIAMS COS INC	01/18/2012	06/10/2013	140.00	115.00	25.00
4. WILLIAMS COS INC	01/18/2012	06/10/2013	141.00	115.00	26.00
6. WILLIAMS COS INC	01/18/2012	06/10/2013	210.00	172.00	38.00
5. WILLIAMS COS INC	01/18/2012	06/10/2013	175.00	144.00	31.00
42. METLIFE INC	08/03/2011	06/13/2013	1,875.00	1,638.00	237.00
18. WILLIAMS COS INC	01/18/2012	06/13/2013	605.00	517.00	88.00
18. WILLIAMS COS INC	01/18/2012	06/13/2013	603.00	517.00	86.00
14. WILLIAMS COS INC	VAR	06/13/2013	467.00	415.00	52.00
18. OCCIDENTAL PETE CORP	VAR	06/21/2013	1,618.00	1,479.00	139.00
2. ALLERGAN INC	12/14/2011	06/24/2013	169.00	165.00	4.00
1. ALLERGAN INC	12/14/2011	06/24/2013	84.00	82.00	2.00

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

MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number

38-6046718

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. ALLERGAN INC	12/14/2011	06/24/2013	251.00	247.00	4.00
2. ALLERGAN INC	12/14/2011	06/24/2013	171.00	165.00	6.00
1. ALLERGAN INC	12/14/2011	06/24/2013	84.00	82.00	2.00
1. ALLERGAN INC	12/14/2011	06/24/2013	85.00	82.00	3.00
1. ALLERGAN INC	12/14/2011	06/24/2013	82.00	82.00	
1. ALLERGAN INC	12/14/2011	06/24/2013	86.00	82.00	4.00
2. ALLERGAN INC	12/14/2011	06/25/2013	170.00	165.00	5.00
6. ALLERGAN INC	12/14/2011	06/25/2013	505.00	494.00	11.00
1. INVESCO LTD SHS	06/11/2010	06/28/2013	32.00	19.00	13.00
3. INVESCO LTD SHS	06/11/2010	06/28/2013	95.00	57.00	38.00
2. INVESCO LTD SHS	06/11/2010	06/28/2013	64.00	38.00	26.00
5. INVESCO LTD SHS	06/11/2010	06/28/2013	159.00	95.00	64.00
3. INVESCO LTD SHS	06/11/2010	06/28/2013	96.00	57.00	39.00
1. INVESCO LTD SHS	06/11/2010	07/01/2013	32.00	19.00	13.00
1. INVESCO LTD SHS	06/11/2010	07/01/2013	32.00	19.00	13.00
1. INVESCO LTD SHS	06/11/2010	07/02/2013	32.00	19.00	13.00
40000. HSBC BREN EAFE 07	06/15/2012	07/03/2013	48,842.00	39,600.00	9,242.00
1. INVESCO LTD SHS	06/11/2010	07/03/2013	32.00	19.00	13.00
1. INVESCO LTD SHS	06/11/2010	07/05/2013	32.00	19.00	13.00
2. INVESCO LTD SHS	06/11/2010	07/08/2013	64.00	38.00	26.00
3. INVESCO LTD SHS	06/11/2010	07/09/2013	96.00	57.00	39.00
3. INVESCO LTD SHS	06/11/2010	07/10/2013	94.00	57.00	37.00
6. INVESCO LTD SHS	06/11/2010	07/11/2013	192.00	114.00	78.00
3. INVESCO LTD SHS	06/11/2010	07/11/2013	96.00	57.00	39.00
7. PHILIP MORRIS INTERNATI	02/15/2012	07/12/2013	625.00	571.00	54.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number
38-6046718

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. PHILIP MORRIS INTERNATI	02/15/2012	07/12/2013	90.00	82.00	8.00
26. TIME WARNER INC	VAR	07/12/2013	1,595.00	889.00	706.00
4. TIME WARNER INC	02/09/2011	07/12/2013	246.00	147.00	99.00
1. INVESCO LTD SHS	06/11/2010	07/12/2013	32.00	19.00	13.00
10. INVESCO LTD SHS	VAR	07/12/2013	319.00	191.00	128.00
1259. ISHARES MSCI ASIAN E	06/19/2012	07/15/2013	70,908.00	66,992.00	3,916.00
2111.061 JPMORGAN INTERNAT CURRENCY	05/06/2011	07/15/2013	23,285.00	24,499.00	-1,214.00
7240.786 JPMORGAN HIGH YIE	VAR	07/15/2013	58,940.00	56,558.00	2,382.00
15. PHILIP MORRIS INTERNAT	02/15/2012	07/15/2013	1,346.00	1,223.00	123.00
16. TIME WARNER INC	02/09/2011	07/15/2013	983.00	590.00	393.00
2. TIME WARNER INC	02/09/2011	07/15/2013	123.00	74.00	49.00
2. INVESCO LTD SHS	06/16/2010	07/15/2013	64.00	39.00	25.00
3. INVESCO LTD SHS	06/16/2010	07/15/2013	96.00	59.00	37.00
1. INVESCO LTD SHS	06/16/2010	07/15/2013	32.00	20.00	12.00
1. GOOGLE INC	07/11/2012	07/16/2013	917.00	570.00	347.00
1. GOOGLE INC	07/11/2012	07/16/2013	918.00	570.00	348.00
17. TIME WARNER INC	VAR	07/16/2013	1,040.00	609.00	431.00
1. INVESCO LTD SHS	06/16/2010	07/16/2013	32.00	20.00	12.00
2. INVESCO LTD SHS	06/16/2010	07/16/2013	64.00	39.00	25.00
1. INVESCO LTD SHS	06/16/2010	07/16/2013	32.00	20.00	12.00
1. GOOGLE INC	07/11/2012	07/17/2013	918.00	570.00	348.00
1. INVESCO LTD SHS	06/16/2010	07/17/2013	32.00	20.00	12.00
22. AMAZON COM INC	VAR	07/18/2013	6,694.00	4,338.00	2,356.00
2. INVESCO LTD SHS	06/16/2010	07/18/2013	65.00	39.00	26.00
3. INVESCO LTD SHS	06/16/2010	07/18/2013	98.00	59.00	39.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number
38-6046718

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. INVESCO LTD SHS	06/16/2010	07/18/2013	65.00	39.00	26.00
	1. INVESCO LTD SHS	06/16/2010	07/18/2013	33.00	20.00	13.00
	10118.192 EATON VANCE MUT	VAR	07/19/2013	92,885.00	90,453.00	2,432.00
	1520.515 JPMORGAN INTERNAT CURRENCY	05/06/2011	07/19/2013	16,832.00	17,646.00	-814.00
	2945.47 JPMORGAN STRATEGIC OPPTYS FUND SEL	VAR	07/19/2013	35,110.00	29,475.00	5,635.00
	5145.985 JPMORGAN HIGH YIE	VAR	07/19/2013	42,300.00	36,267.00	6,033.00
	1. INVESCO LTD SHS	06/16/2010	07/19/2013	32.00	20.00	12.00
	3. INVESCO LTD SHS	06/16/2010	07/19/2013	97.00	59.00	38.00
	1. INVESCO LTD SHS	07/29/2010	07/19/2013	32.00	19.00	13.00
	1. INVESCO LTD SHS	07/29/2010	07/19/2013	32.00	19.00	13.00
	3. WALTER INDS INC	02/15/2012	07/22/2013	41.00	200.00	-159.00
	1. WALTER INDS INC	02/15/2012	07/22/2013	14.00	67.00	-53.00
	2. WALTER INDS INC	02/15/2012	07/22/2013	27.00	133.00	-106.00
	2. WALTER INDS INC	02/15/2012	07/22/2013	27.00	133.00	-106.00
	1. INVESCO LTD SHS	07/29/2010	07/22/2013	33.00	19.00	14.00
	1. INVESCO LTD SHS	07/29/2010	07/22/2013	33.00	19.00	14.00
	1. INVESCO LTD SHS	07/29/2010	07/22/2013	33.00	19.00	14.00
	1. INVESCO LTD SHS	07/29/2010	07/22/2013	33.00	19.00	14.00
	1. INVESCO LTD SHS	07/29/2010	07/22/2013	33.00	19.00	14.00
	1. INVESCO LTD SHS	07/29/2010	07/22/2013	33.00	19.00	14.00
	1. INVESCO LTD SHS	07/29/2010	07/22/2013	33.00	19.00	14.00
	9. WALTER INDS INC	VAR	07/23/2013	128.00	590.00	-462.00
	1. WALTER INDS INC	02/22/2012	07/23/2013	14.00	65.00	-51.00
	2. WALTER INDS INC	02/22/2012	07/23/2013	29.00	131.00	-102.00
	5. WALTER INDS INC	02/22/2012	07/23/2013	72.00	327.00	-255.00

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

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MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number
38-6046718

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. WALTER INDS INC	02/22/2012	07/23/2013	69.00	327.00	-258.00
. MALLINCKRODT PUB LTD CO		07/29/2013	16.00		16.00
4. JOHNSON CTLS INC	08/17/2011	07/30/2013	165.00	127.00	38.00
1. JOHNSON CTLS INC	08/17/2011	07/30/2013	41.00	32.00	9.00
1. JOHNSON CTLS INC	08/17/2011	07/30/2013	41.00	32.00	9.00
1. JOHNSON CTLS INC	08/17/2011	07/30/2013	40.00	32.00	8.00
3. JOHNSON CTLS INC	VAR	07/30/2013	122.00	92.00	30.00
6. JOHNSON CTLS INC	09/07/2011	07/31/2013	243.00	182.00	61.00
1. JOHNSON CTLS INC	09/07/2011	07/31/2013	40.00	30.00	10.00
1. JOHNSON CTLS INC	09/07/2011	07/31/2013	40.00	30.00	10.00
5. JOHNSON CTLS INC	09/07/2011	08/01/2013	206.00	152.00	54.00
2. JOHNSON CTLS INC	09/07/2011	08/01/2013	82.00	61.00	21.00
2. CAREFUSION CORPORATION	04/30/2012	08/02/2013	72.00	52.00	20.00
15. CAREFUSION CORPORATION	04/30/2012	08/02/2013	541.00	388.00	153.00
22. CAREFUSION CORPORATION	04/30/2012	08/02/2013	800.00	570.00	230.00
3. JOHNSON CTLS INC	09/07/2011	08/02/2013	124.00	91.00	33.00
1. JOHNSON CTLS INC	09/07/2011	08/02/2013	41.00	30.00	11.00
1. JOHNSON CTLS INC	09/07/2011	08/05/2013	41.00	30.00	11.00
2. JOHNSON CTLS INC	09/07/2011	08/06/2013	81.00	61.00	20.00
40000. CS BREN EAFE 8/7/13	07/20/2012	08/07/2013	48,200.00	39,600.00	8,600.00
6426.517 JOHN HANCOCK II-E	08/03/2011	08/07/2013	62,916.00	73,969.00	-11,053.00
2204.16 JPMORGAN MARKET EX INDEX FUND	02/15/2011	08/07/2013	28,610.00	25,282.00	3,328.00
1349. VANGUARD EMERGING MA	09/22/2010	08/07/2013	52,024.00	59,946.00	-7,922.00
2. COVIDIEN PLC NEW	12/28/2011	08/08/2013	128.00	92.00	36.00
1. COVIDIEN PLC NEW	12/28/2011	08/08/2013	64.00	46.00	18.00

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

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MCINTYRE,B D & J E MCINTYRE FDN - EQ	38-6046718

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. APPLE COMPUTER INC	VAR	08/09/2013	1,364.00	756.00	608.00
5. APPLE COMPUTER INC	09/03/2010	08/09/2013	2,291.00	1,280.00	1,011.00
1. APPLE COMPUTER INC	09/03/2010	08/09/2013	458.00	256.00	202.00
3. APPLE COMPUTER INC	09/03/2010	08/09/2013	1,370.00	768.00	602.00
38. VERIZON COMMUNICATIONS	10/20/2009	08/09/2013	1,868.00	1,028.00	840.00
1. COVIDIEN PLC NEW	12/28/2011	08/09/2013	64.00	46.00	18.00
1. COVIDIEN PLC NEW	12/28/2011	08/12/2013	64.00	46.00	18.00
1. COVIDIEN PLC NEW	12/28/2011	08/12/2013	64.00	46.00	18.00
1. COVIDIEN PLC NEW	12/28/2011	08/13/2013	64.00	46.00	18.00
2. COVIDIEN PLC NEW	01/11/2012	08/13/2013	127.00	92.00	35.00
2. COVIDIEN PLC NEW	01/11/2012	08/13/2013	127.00	92.00	35.00
1. COVIDIEN PLC NEW	01/11/2012	08/14/2013	63.00	46.00	17.00
1. COVIDIEN PLC NEW	01/11/2012	08/14/2013	63.00	46.00	17.00
37. TYCO INTERNATIONAL LTD	VAR	08/14/2013	1,276.00	866.00	410.00
1. COVIDIEN PLC NEW	01/11/2012	08/15/2013	62.00	46.00	16.00
10. MALLINCKRODT PUB LTD C	VAR	08/15/2013	431.00	349.00	82.00
69. TYCO INTERNATIONAL LTD	VAR	08/15/2013	2,356.00	1,541.00	815.00
20. TYCO INTERNATIONAL LTD	04/30/2012	08/15/2013	684.00	556.00	128.00
33. TYCO INTERNATIONAL LTD	VAR	08/16/2013	1,128.00	883.00	245.00
3. COVIDIEN PLC NEW	01/11/2012	08/19/2013	183.00	137.00	46.00
2. COVIDIEN PLC NEW	01/11/2012	08/20/2013	122.00	92.00	30.00
1. COVIDIEN PLC NEW	01/11/2012	08/20/2013	61.00	46.00	15.00
1. COVIDIEN PLC NEW	01/11/2012	08/22/2013	61.00	46.00	15.00
2. COVIDIEN PLC NEW	01/11/2012	08/22/2013	121.00	92.00	29.00
1. COVIDIEN PLC NEW	01/11/2012	08/23/2013	61.00	46.00	15.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	**Employer identification number**
MCINTYRE,B D & J E MCINTYRE FDN - EQ	38-6046718

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. COVIDIEN PLC NEW	01/11/2012	08/23/2013	122.00	92.00	30.00
1. COVIDIEN PLC NEW	01/11/2012	08/23/2013	61.00	46.00	15.00
1. COVIDIEN PLC NEW	01/11/2012	08/26/2013	61.00	46.00	15.00
1. COVIDIEN PLC NEW	01/11/2012	08/26/2013	61.00	46.00	15.00
1. COVIDIEN PLC NEW	01/11/2012	08/26/2013	61.00	46.00	15.00
1. COVIDIEN PLC NEW	01/11/2012	08/27/2013	60.00	46.00	14.00
1. COVIDIEN PLC NEW	01/11/2012	08/27/2013	60.00	46.00	14.00
. WASHINGTON MUT INC		08/28/2013	68.00		68.00
2. COVIDIEN PLC NEW	01/11/2012	08/28/2013	120.00	92.00	28.00
1. COVIDIEN PLC NEW	01/11/2012	08/28/2013	60.00	46.00	14.00
. INTERNATIONAL GAME TECHN		08/29/2013	11.00		11.00
4. COVIDIEN PLC NEW	01/11/2012	08/29/2013	241.00	183.00	58.00
1. COVIDIEN PLC NEW	01/11/2012	08/30/2013	59.00	46.00	13.00
35. CARDINAL HEALTH INC	08/11/2010	09/03/2013	1,761.00	1,104.00	657.00
21. CARDINAL HEALTH INC	VAR	09/03/2013	1,054.00	744.00	310.00
8. CARDINAL HEALTH INC	08/03/2011	09/03/2013	401.00	334.00	67.00
36. VERIZON COMMUNICATIONS	VAR	09/03/2013	1,648.00	975.00	673.00
4. COVIDIEN PLC NEW	01/11/2012	09/03/2013	239.00	183.00	56.00
2. COVIDIEN PLC NEW	01/11/2012	09/03/2013	119.00	92.00	27.00
21. CARDINAL HEALTH INC	VAR	09/04/2013	1,059.00	908.00	151.00
2. CARDINAL HEALTH INC	09/21/2011	09/04/2013	101.00	87.00	14.00
1. CARDINAL HEALTH INC	09/21/2011	09/04/2013	51.00	44.00	7.00
1. COVIDIEN PLC NEW	01/11/2012	09/04/2013	61.00	46.00	15.00
2. COVIDIEN PLC NEW	01/18/2012	09/04/2013	122.00	91.00	31.00
1. COVIDIEN PLC NEW	01/18/2012	09/04/2013	60.00	46.00	14.00

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**
MCINTYRE,B D & J E MCINTYRE FDN - EQ	38-6046718

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	7. COVIDIEN PLC NEW	01/18/2012	09/04/2013	425.00	319.00	106.00
	1. COVIDIEN PLC NEW	01/18/2012	09/04/2013	60.00	46.00	14.00
	1. COVIDIEN PLC NEW	01/18/2012	09/04/2013	60.00	46.00	14.00
	25. CARDINAL HEALTH INC	09/21/2011	09/05/2013	1,259.00	1,090.00	169.00
	2. COVIDIEN PLC NEW	01/18/2012	09/05/2013	121.00	91.00	30.00
	1. COVIDIEN PLC NEW	01/18/2012	09/05/2013	61.00	46.00	15.00
	3. COVIDIEN PLC NEW	07/27/2012	09/06/2013	183.00	150.00	33.00
	3. COVIDIEN PLC NEW	07/27/2012	09/09/2013	183.00	150.00	33.00
	1. COVIDIEN PLC NEW	07/27/2012	09/09/2013	61.00	50.00	11.00
	2. COVIDIEN PLC NEW	07/27/2012	09/09/2013	122.00	100.00	22.00
	2858.771 DREYFUS/LAUREL FD	05/06/2011	09/10/2013	39,222.00	43,482.00	-4,260.00
	3. COVIDIEN PLC NEW	07/27/2012	09/10/2013	184.00	150.00	34.00
	1. COVIDIEN PLC NEW	07/27/2012	09/10/2013	61.00	50.00	11.00
	3. APPLE COMPUTER INC	09/03/2010	09/11/2013	1,405.00	768.00	637.00
	1. CELGENE CORP.	06/18/2010	09/11/2013	147.00	55.00	92.00
	1. CELGENE CORP.	06/18/2010	09/11/2013	149.00	55.00	94.00
	6. CELGENE CORP.	06/18/2010	09/11/2013	893.00	333.00	560.00
	1. COVIDIEN PLC NEW	07/27/2012	09/11/2013	62.00	50.00	12.00
	3. COVIDIEN PLC NEW	07/27/2012	09/12/2013	185.00	150.00	35.00
	2. COVIDIEN PLC NEW	07/27/2012	09/12/2013	123.00	100.00	23.00
	1. COVIDIEN PLC NEW	07/27/2012	09/12/2013	61.00	50.00	11.00
	30000. BARC 93% PPN CURREN 9/13/13	09/09/2011	09/13/2013	27,900.00	30,902.00	-3,002.00
	15. COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	1,759.00	1,366.00	393.00
	4. COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	472.00	364.00	108.00
	1. COVIDIEN PLC NEW	07/27/2012	09/13/2013	61.00	50.00	11.00

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

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MCINTYRE,B D & J E MCINTYRE FDN - EQ	38-6046718

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. COSTCO WHSL CORP NEW	06/15/2012	09/16/2013	1,653.00	1,275.00	378.00
	4998.172 JPMORGAN US REAL	VAR	09/18/2013	83,919.00	75,898.00	8,021.00
	2. APPLE COMPUTER INC	09/03/2010	09/19/2013	946.00	512.00	434.00
	91. LENNAR CORP	04/30/2012	09/19/2013	3,300.00	2,513.00	787.00
	1. TD AMERITRADE HOLDING C	09/14/2011	09/19/2013	27.00	15.00	12.00
	10. TD AMERITRADE HOLDING	09/14/2011	09/19/2013	265.00	146.00	119.00
	16. TD AMERITRADE HOLDING	09/14/2011	09/19/2013	424.00	233.00	191.00
	3. TD AMERITRADE HOLDING C	09/14/2011	09/19/2013	79.00	44.00	35.00
	5. TD AMERITRADE HOLDING C	09/14/2011	09/19/2013	132.00	73.00	59.00
	3. TD AMERITRADE HOLDING C	09/14/2011	09/19/2013	79.00	44.00	35.00
	4. ENSCO PLC	07/02/2012	09/19/2013	222.00	187.00	35.00
	4. ENSCO PLC	07/02/2012	09/19/2013	222.00	187.00	35.00
	3. APPLE COMPUTER INC	10/13/2010	09/20/2013	1,416.00	905.00	511.00
	1. TD AMERITRADE HOLDING C	09/14/2011	09/20/2013	27.00	15.00	12.00
	3. TD AMERITRADE HOLDING C	09/14/2011	09/20/2013	80.00	44.00	36.00
	19. TD AMERITRADE HOLDING	VAR	09/20/2013	506.00	307.00	199.00
	14. ENSCO PLC	07/02/2012	09/20/2013	770.00	655.00	115.00
	. CIT GROUP INC NEW		10/02/2013	38.00		38.00
	99. TD AMERITRADE HOLDING	VAR	10/02/2013	2,589.00	1,730.00	859.00
	38. TARGET CORP	VAR	10/02/2013	2,413.00	2,483.00	-70.00
	8. AMAZON COM INC	VAR	10/17/2013	2,474.00	1,601.00	873.00
	59. INVESCO LTD SHS	VAR	10/17/2013	1,909.00	1,122.00	787.00
	19. CAMERON INTERNATIONAL	VAR	10/24/2013	1,031.00	1,050.00	-19.00
	8. CAMERON INTERNATIONAL C	10/19/2012	10/24/2013	431.00	442.00	-11.00
	102. BROADCOM CORP CL A	08/13/2012	10/25/2013	2,697.00	3,541.00	-844.00

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

Schedule D-1 (Form 1041) 2012 Page **2**

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number
38-6046718

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. BIOGEN IDEC INC	04/13/2011	10/31/2013	246.00	79.00	167.00
1. BIOGEN IDEC INC	04/13/2011	10/31/2013	247.00	79.00	168.00
2. TARGET CORP	10/24/2012	10/31/2013	131.00	126.00	5.00
2. TARGET CORP	10/24/2012	10/31/2013	130.00	126.00	4.00
1. TARGET CORP	10/24/2012	10/31/2013	66.00	63.00	3.00
5. TARGET CORP	10/24/2012	10/31/2013	325.00	314.00	11.00
1. TARGET CORP	10/24/2012	10/31/2013	66.00	63.00	3.00
4. BIOGEN IDEC INC	VAR	11/01/2013	971.00	353.00	618.00
3. TARGET CORP	10/24/2012	11/01/2013	194.00	188.00	6.00
1. BIOGEN IDEC INC	08/03/2011	11/04/2013	240.00	98.00	142.00
1. BIOGEN IDEC INC	08/03/2011	11/04/2013	242.00	98.00	144.00
5. TARGET CORP	10/24/2012	11/04/2013	326.00	314.00	12.00
1. BIOGEN IDEC INC	08/03/2011	11/05/2013	240.00	98.00	142.00
1. BIOGEN IDEC INC	08/03/2011	11/05/2013	244.00	98.00	146.00
3. TARGET CORP	10/24/2012	11/05/2013	194.00	188.00	6.00
2. TARGET CORP	10/25/2012	11/06/2013	131.00	126.00	5.00
6. TARGET CORP	VAR	11/06/2013	392.00	378.00	14.00
9. DOW CHEM CO	VAR	11/07/2013	352.00	270.00	82.00
1. DOW CHEM CO	10/18/2012	11/07/2013	39.00	30.00	9.00
3. DOW CHEM CO	VAR	11/07/2013	118.00	91.00	27.00
6. TARGET CORP	VAR	11/07/2013	393.00	378.00	15.00
4. DOW CHEM CO	10/18/2012	11/08/2013	158.00	122.00	36.00
2. TARGET CORP	VAR	11/08/2013	130.00	127.00	3.00
4. TARGET CORP	VAR	11/08/2013	260.00	255.00	5.00
2. DOW CHEM CO	10/18/2012	11/11/2013	79.00	61.00	18.00

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
MCINTYRE,B D & J E MCINTYRE FDN - EQ	38-6046718

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. DOW CHEM CO	VAR	11/11/2013	198.00	152.00	46.00
4641.814 EATON VANCE MUT F	05/06/2011	11/11/2013	42,612.00	42,241.00	371.00
2. TARGET CORP	10/26/2012	11/11/2013	131.00	128.00	3.00
3. DOW CHEM CO	10/18/2012	11/12/2013	118.00	91.00	27.00
1. DOW CHEM CO	10/18/2012	11/12/2013	40.00	30.00	10.00
57. INVESCO LTD SHS	09/21/2011	11/12/2013	1,893.00	1,020.00	873.00
1. DOW CHEM CO	10/18/2012	11/13/2013	39.00	30.00	9.00
19. DOW CHEM CO	10/18/2012	11/13/2013	748.00	576.00	172.00
1. DOW CHEM CO	10/18/2012	11/13/2013	39.00	30.00	9.00
40. CITRIX SYS INC	VAR	11/14/2013	2,205.00	3,111.00	-906.00
11. DAVITA INC	VAR	11/15/2013	648.00	596.00	52.00
2. DAVITA INC	10/05/2012	11/15/2013	118.00	108.00	10.00
31. DAVITA INC	VAR	11/15/2013	1,826.00	1,693.00	133.00
13. DAVITA INC	VAR	11/18/2013	776.00	723.00	53.00
1. DAVITA INC	10/24/2012	11/18/2013	59.00	55.00	4.00
8. DAVITA INC	VAR	11/19/2013	467.00	444.00	23.00
3. DAVITA INC	VAR	11/19/2013	175.00	167.00	8.00
84. MICROSOFT CORP	09/29/2010	11/19/2013	3,095.00	2,058.00	1,037.00
28. UNITEDHEALTH GROUP INC	10/26/2011	11/19/2013	2,002.00	1,366.00	636.00
4. DAVITA INC	VAR	11/20/2013	233.00	226.00	7.00
2. DAVITA INC	11/07/2012	11/20/2013	116.00	113.00	3.00
5. DAVITA INC	11/07/2012	11/21/2013	285.00	284.00	1.00
3. DAVITA INC	11/07/2012	11/21/2013	171.00	170.00	1.00
1. DAVITA INC	11/07/2012	11/21/2013	58.00	57.00	1.00
4. DAVITA INC	11/07/2012	11/22/2013	226.00	227.00	-1.00

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

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

MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number

38-6046718

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	7808.079 EATON VANCE MUT F	VAR	11/22/2013	73,552.00	78,730.00	-5,178.00
	52. ISHARES TR RUSSELL MID	04/06/2010	11/22/2013	7,583.00	4,748.00	2,835.00
	5300.388 JPMORGAN HIGH YIE	VAR	11/22/2013	43,569.00	42,152.00	1,417.00
	1. ENSCO PLC	07/02/2012	11/25/2013	59.00	47.00	12.00
	2. ENSCO PLC	07/03/2012	11/25/2013	119.00	97.00	22.00
	1. ENSCO PLC	07/03/2012	11/25/2013	59.00	48.00	11.00
	16. ENSCO PLC	VAR	11/25/2013	954.00	776.00	178.00
	6. ENSCO PLC	07/03/2012	11/25/2013	355.00	291.00	64.00
	3. ENSCO PLC	07/03/2012	11/25/2013	180.00	146.00	34.00
	1. ENSCO PLC	07/03/2012	11/25/2013	60.00	49.00	11.00
	1. ENSCO PLC	07/03/2012	11/26/2013	59.00	49.00	10.00
	1. ENSCO PLC	07/03/2012	11/26/2013	59.00	49.00	10.00
	3. ENSCO PLC	07/03/2012	11/26/2013	178.00	146.00	32.00
	15. ENSCO PLC	VAR	11/26/2013	890.00	731.00	159.00
	4. ENSCO PLC	07/18/2012	11/26/2013	240.00	200.00	40.00
	8. ENSCO PLC	07/18/2012	11/26/2013	474.00	399.00	75.00
	17. ENSCO PLC	VAR	11/26/2013	1,018.00	848.00	170.00
	1. ENSCO PLC	07/18/2012	11/27/2013	60.00	50.00	10.00
	2. ENSCO PLC	07/18/2012	11/27/2013	119.00	100.00	19.00
	2. ENSCO PLC	07/18/2012	11/27/2013	119.00	100.00	19.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 79,835.00

Schedule D-1 (Form 1041) 2012

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		7,024.
	TOTALS	7,024.

STATEMENT 1

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	15.	15.
FOREIGN TAXES ON QUALIFIED FOR	796.	796.
FOREIGN TAXES ON NONQUALIFIED	205.	205.
TOTALS	1,016.	1,016.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
.	
TOTALS	

STATEMENT 3

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT	8,660.
RECOVERY OF QUALIFYING DISTRIBUTIONS	25,000.
TOTAL	33,660.

STATEMENT 4

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
CLEVE THURBER, C/O JP MORGAN CHASE BANK, NA
ADDRESS:
685 ST CLAIR AVENUE
GROSSE POINT, MI 48230
RECIPIENT'S PHONE NUMBER: 313-343-8560
FORM, INFORMATION AND MATERIALS:
APPLICATIONS MUST HAVE AN OUTLINE OF THE PROPOSED BUDGET AND ITS OBJECTIVES AND A PHOTOCOPY OF THE IRS TAX EXEMPT LETTER
SUBMISSION DEADLINES:
APPLICATIONS ACCEPTED ANYTIME
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NO RESTRICTIONS

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
NEW CONVICTIONS OUTREACH
ADULLUM HOUSE
ADDRESS:
P.O. BOX 1248
WETUMPKA, AL 36092
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
HOSPICE OF MICHIGAN
ADDRESS:
400 MACK AVENUE
DETROIT, MI 48201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
PROJECT SECOND CHANCE
MONROE
ADDRESS:
PO BOX #103
MONROE, MI 48161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,700.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
RENASCENCE RE-ENTRY PROGRAM
ADDRESS:
215 CLAYTON ST.
MONTGOMERY, AL 36101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
ST. MARYS CATHOLIC CENTRAL
ADDRESS:
108 W ELM STREET
MONROE, MI 48162
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
SUSAN G KOMEN RACE FOR THE CURE
MID-MICHIGAN
ADDRESS:
PO BOX 4368
EAST LANSING, MI 48826
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
TRINITY EPISCOPAL CHURCH
ADDRESS:
304 S MONROE STREET
MONROE, MI 48161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
COMMUNITY FOUNDATION OF
MONROE COUNTY
ADDRESS:
P.O. BOX 627
MONROE, MI 48161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
AUTOMOTIVE HALL OF FAME
ADDRESS:
21400 OAKWOOD BLVD
DEARBORN, MI 48124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,200.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NORTHWOOD UNIVERSITY
ADDRESS:
4000 WHITING DRIVE
MIDLAND, MI 48640
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
WASHTENAW ALANO CLUB
ADDRESS:
995 N MAPLE RD
ANN ARBOR, MI 48103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
ST MARK'S LUTHERAN CHURCH
ADDRESS:
315 S COLLEGE DRIVE
BOWLING GREEN, OH 43402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
FOUNDATION AT MONROE COUNTY
COMMUNITY COLLEGE
ADDRESS:
1555 S RAISINVILLE RD
MONROE, MI 48161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

TOTAL GRANTS PAID: 96,900.
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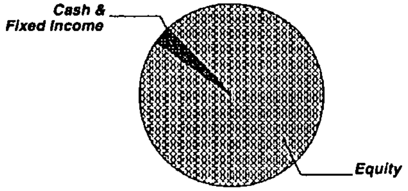
STATEMENT 10

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	939,430.92	974,035.66	34,604.74	15,776 28	99%
Cash & Fixed Income	14,012 21	10,955 93	(3,056 28)	3.33	1%
Market Value	**$953,443.13**	**$984,991.59**	**$31,548.46**	**$15,779.61**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	77,123.13	85,060.52	7,937.39
Accruals	709 09	1,764 93	1,055 84
Market Value	**$77,832.22**	**$86,825.45**	**$8,993.23**

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**953,443.13**	**757,769.89**	**77,123.13**	**65,427.69**
Additions		1,578 32	7,024 00	7,024 00
Withdrawals & Fees		(2,000.61)		(3,594.14)
Net Additions/Withdrawals	**$0.00**	**($422.29)**	**$7,024.00**	**$3,429.86**
Income		937.71	913 39	16,202 97
Change In Investment Value	31,548 46	226,706 28		
Ending Market Value	**$984,991.59**	**$984,991.59**	**$85,060.52**	**$85,060.52**
Accruals	--	--	1,764.93	1,764 93
Market Value with Accruals	**--**	**--**	**$86,825.45**	**$86,825.45**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	911.20	14,814 91
Foreign Dividends		2,300 50
Interest Income	2.19	25 27
Taxable Income	**$913.39**	**$17,140.68**

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	1,263 09	8,579.85
LT Realized Gain/Loss	4,517 85	55,738 78
Realized Gain/Loss	**$5,780.94**	**$64,318.63**

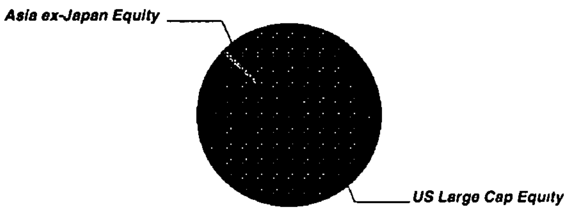
	To-Date Value
Unrealized Gain/Loss	**$250,688.40**

Cost Summary	Cost
Equity	723,347.26
Cash & Fixed Income	10,955 93
Total	**$734,303.19**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	929,016 82	963,605 86	34,589 04	98%
Asia ex-Japan Equity	10,414 10	10,429.80	15 70	1%
Total Value	**$939,430.92**	**$974,035.66**	**$34,604.74**	**99%**

Asset Categories



Equity as a percentage of your portfolio - 99 %

Market Value/Cost	Current Period Value
Market Value	974,035.66
Tax Cost	723,347.26
Unrealized Gain/Loss	250,688.40
Estimated Annual Income	15,776 28
Accrued Dividends	1,764 93
Yield	1 61 %

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	102.78	132.000	13,566.96	6,915.21	6,651.75	269.28	1.98 %
ADOBE SYSTEMS INC 00724F-10-1 ADBE	56.78	116 000	6,586.48	4,149 69	2,436 79		

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	124 50	57 000	7,096 50	5,970 87	1,125.63		
ALLERGAN INC 018490-10-2 AGN	97.05	53 000	5,143.65	4,905 67	237.98	10 60 2.65	0 21 %
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	242.26	20 000	4,845 20	3,531.20	1,314 00		
AMAZON COM INC 023135-10-6 AMZN	393.62	19 000	7,478.78	3,864 05	3,614.73		
ANADARKO PETROLEUM CORP 032511-10-7 APC	88 82	92.000	8,171 44	6,594.76	1,576 68	66 24	0 81 %
APACHE CORP 037411-10-5 APA	91 49	72 000	6,587.28	5,741 95	845 33	57 60	0 87 %
APPLE INC. 037833-10-0 AAPL	556 07	52.000	28,915 64	18,764 03	10,151.61	634 40	2 19 %
APPLIED MATERIALS INC 038222-10-5 AMAT	17.30	361 000	6,245.30	5,171.70	1,073 60	144.40 36.10	2.31 %
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	40.25	91 000	3,662 75	3,047.11	615 64	69 16 32.49	1 89 %
AUTOZONE INC 053332-10-2 AZO	461 60	14.000	6,462 40	4,823 48	1,638.92		
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	44 73	312 000	13,955.76	10,978 08	2,977.68	287.04	2.06 %
BANK OF AMERICA CORP 060505-10-4 BAC	15 82	1,265.000	20,012 30	10,567.67	9,444.63	50 60	0 25 %
BIOGEN IDEC INC 09062X-10-3 BIIB	290 97	39 000	11,347 83	3,698 01	7,649 82		

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	51 38	351 000	18,034.38	14,351.18	3,683 20	491 40	2 72%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	71 63	113 000	8,094.19	6,098.04	1,996 15	135 60	1 68%
CBS CORP CLASS B W/I 124857-20-2 CBS	58.56	119 000	6,968 64	6,276 31	692 33	57.12	0 82%
CELGENE CORPORATION 151020-10-4 CELG	161.77	67 000	10,838 59	3,744 72	7,093 87		
CERNER CORP 156782-10-4 CERN	57 47	97 000	5,574 59	4,278 85	1,295 74		
CHENIERE ENERGY INC 16411R-20-8 LNG	39.59	97 000	3,840 23	1,904 86	1,935.37		
CISCO SYSTEMS INC 17275R-10-2 CSCO	21.25	611 000	12,983 75	13,319 90	(336 15)	415.48	3.20%
CITIGROUP INC NEW 172967-42-4 C	52.92	344 000	18,204 48	13,345 16	4,859 32	13 76	0 08%
COMCAST CORP CL A 20030N-10-1 CMCS A	49 87	371 000	18,501.77	9,740 35	8,761 42	289 38	1 56%
COSTCO WHOLESALE CORP 22160K-10-5 COST	125.43	39.000	4,891.77	4,741 25	150 52	48.36	0.99%
CSX CORP 126408-10-3 CSX	27 27	293 000	7,990 11	6,367 61	1,622 50	175 80 43 95	2.20%
CVS CAREMARK CORPORATION 126650-10-0 CVS	66 96	76 000	5,088.96	4,370.79	718 17	68.40	1 34%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
DISH NETWORK CORP CL A 25470M-10-9 DISH	54.16	137.000	7,419 92	5,125.11	2,294.81		
DOW CHEMICAL CO 260543-10-3 DOW	39 06	211.000	8,241 66	6,936.13	1,305.53	270.08	3.28%
EBAY INC 278642-10-3 EBAY	50.52	175.000	8,841.00	9,623 36	(782 36)		
EMERSON ELECTRIC CO 291011-10-4 EMR	66 99	164 000	10,986 36	8,225 45	2,760 91	282.08 70 52	2 57%
P **ENSCO PLC** G3157S-10-6 ESV	59 08			0 00			3 81%
EOG RESOURCES INC 26875P-10-1 EOG	165.00	36.000	5,940.00	4,019.93	1,920.07	27.00	0 45%
EXXON MOBIL CORP 30231G-10-2 XOM	93 48	166 000	15,517 68	14,583 82	933 86	418 32 91.98	2.70%
FLUOR CORP 343412-10-2 FLR	77 81	212 000	16,495 72	11,939 73	4,555 99	135 68 33.92	0 82%
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	34.69	314 000	10,892 66	10,543 19	349 47	392 50	3.60%
GENERAL MILLS INC 370334-10-4 GIS	50.43	129 000	6,505 47	5,023 26	1,482 21	196 08	3 01%
GENERAL MOTORS CO 37045V-10-0 GM	38.73	366 000	14,175 18	9,399 85	4,775 33		
GOOGLE INC CL A 38259P-50-8 GOOG	1,059 59	22 000	23,310 98	14,871 02	8,439 96		

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	35 63	171 000	6,092.73	5,164 04	928 69	102 60 25.65	1.68 %
HOME DEPOT INC 437076-10-2 HD	80 67	182.000	14,681 94	8,084.93	6,597 01	283 92	1 93 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	88.51	233.000	20,622.83	13,352 69	7,270.14	419 40 104 85	2.03 %
HUMANA INC 444859-10-2 HUM	103 99	66.000	6,863 34	4,981.86	1,881.48	71 28	1.04 %
INTERCONTINENTALEXCHANGE GROUP, INC 45866F-10-4 ICE	213 29	44 000	9,384 76	7,131.47	2,253.29		
INVESCO LTD G491BT-10-8 IVZ	34 85	81.000	2,822 85	1,836 18	986.67	72 90 18 23	2.58 %
JOHNSON & JOHNSON 478160-10-4 JNJ	94 66	379.000	35,876 14	29,881 04	5,995 10	1,000.56 250 14	2.79 %
JOHNSON CONTROLS INC 478366-10-7 JCI	50 51	173 000	8,738.23	5,400 72	3,337 51	152 24	1.74 %
LAM RESEARCH CORP 512807-10-8 LRCX	52.11	132 000	6,878 52	5,565.75	1,312.77		
LINKEDIN CORP - A 53578A-10-8 LNKD	224 03	20.000	4,480.60	3,521.28	959 32		
LOWES COMPANIES INC 548661-10-7 LOW	47.48	284 000	13,484 32	8,203 92	5,280.40	204.48	1.52 %
MARATHON OIL CORP 565849-10-6 MRO	36 04	173.000	6,234 92	6,253 83	(18 91)	131 48 25 65	2 11 %
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	47.45	106 000	5,029 70	4,643 96	385 74	106 00	2 11 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
MASCO CORP 574599-10-6 MAS	22 42	435.000	9,752 70	6,579 58	3,173.12	130 50	1.34%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	760 81	18.000	13,694 58	6,676 41	7,018 17	43 20	0 32%
MCKESSON CORP 58155Q-10-3 MCK	165.89	44 000	7,299.16	7,111 92	187 24	42 24 10 56	0.58%
MERCK AND CO INC 58933Y-10-5 MRK	49 83	136 000	6,776 88	5,098.50	1,678 38	239 36	3.53%
METLIFE INC 59156R-10-8 MET	52.19	316.000	16,492.04	10,232 92	6,259.12	347.60 86 90	2 11%
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD	246.57	20.000	4,931 40	4,185 35	746.05		
MICROSOFT CORP 594918-10-4 MSFT	38.13	799.000	30,465 87	22,710 32	7,755.55	894 88 247.24	2.94%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	33 53	302 000	10,126.06	7,178 90	2,947.16	169 12	1 67%
P **MONSANTO CO** 61166W-10-1 MON	113 33	85.000	9,633 05	9,163.76	469 29	146.20	1 52%
MORGAN STANLEY 617446-44-8 MS	31 30	407.000	12,739.10	8,949.66	3,789 44	81.40	0 64%
NEXTERA ENERGY INC 65339F-10-1 NEE	84 59	101 000	8,543.59	7,971 38	572 21	266 64 66 66	3.12%
NISOURCE INC 65473P-10-5 NI	31.62	171.000	5,407 02	5,003.83	403 19	171.00	3 16%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	94.96	160.000	15,193 60	13,589 92	1,603 68	409 60	2 70%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
ORACLE CORP 68389X-10-5 ORCL	35.29	380.000	13,410 20	10,638 30	2,771 90	182 40	1.36%
PACCAR INC 693718-10-8 PCAR	57 31	207.000	11,863 17	8,905 91	2,957 26	165 60 41 40	1 40%
PENTAIR LTD SHS H6169Q-10-8 PNR	70.72	91 000	6,435.52	4,336.78	2,098 74	91 00	1 41%
PEPSICO INC 713448-10-8 PEP	84 46	104 000	8,783.84	7,665.39	1,118.45	236 08	2 69%
P **PERRIGO CO** 714290-10-3 PRGO	155.89	54 000	8,418 06	8,283 17	134 89	19 44 4.05	0 23%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	85 54	101 000	8,639 54	8,507 25	132 29	379.76	4 40%
PHILLIPS 66 718546-10-4 PSX	69 61	161 000	11,207 21	8,856.49	2,350.72	251 16 54 60	2 24%
PRICELINE.COM INC 741503-40-3 PCLN	1,192 33	6.000	7,153.98	4,181.35	2,972.63		
PROCTER & GAMBLE CO 742718-10-9 PG	84 22	153.000	12,885.66	9,796.14	3,089 52	368 11	2 86%
QEP RESOURCES INC 74733V-10-0 QEP	32.02	156.000	4,995.12	5,076.75	(81.63)	12.48 3.12	0.25%
QUALCOMM INC 747525-10-3 QCOM	73.58	204 000	15,010 32	12,404 13	2,606.19	285 60 71 40	1 90%
SCHLUMBERGER LTD 806857-10-8 SLB	88 42	186 000	16,446 12	12,954 18	3,491.94	232 50	1.41%
STATE STREET CORP 857477-10-3 STT	72.61	110 000	7,987 10	6,515 12	1,471.98	114.40	1 43%

US Large Cap Equity

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
P	**STRYKER CORP** 863667-10-1 SYK	74 42			0 00			1.42 %
	TIME WARNER INC NEW 887317-30-3 TWX	65 71	393 000	25,824 03	14,545 29	11,278 74	451 95 112 99	1 75 %
	TIME WARNER CABLE INC 88732J-20-7 TWC	138 22	39 000	5,390 58	4,423 85	966 73	101 40 25.35	1.88 %
	UNITEDHEALTH GROUP INC 91324P-10-2 UNH	74.48	212 000	15,789.76	12,106 83	3,682.93	237.44	1 50 %
	UNITED TECHNOLOGIES CORP 913017-10-9 UTX	110 86	237 000	26,273 82	18,314 68	7,959 14	559 32 139 83	2 13 %
P	**UNITED CONTINENTAL HOLDINGS INC.** 910047-10-9 UAL	39 25	84 000	3,297 00	3,282 61	14 39		
	VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	49.62	148.000	7,343.76	5,170.52	2,173.24	313.76	4 27 %
	VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	69 42	46 000	3,193 32	1,364 82	1,828 50		
	WALT DISNEY CO 254687-10-6 DIS	70.54	124 000	8,746 96	8,245 86	501.10	93 00	1 06 %
	WELLS FARGO & CO 949746-10-1 WFC	44 02	549.000	24,166.98	16,249 23	7,917 75	658 80 164 70	2 73 %
	WILLIAMS COMPANIES INC 969457-10-0 WMB	35 22	204.000	7,184 88	6,835 93	348 95	310 08	4.32 %

	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	77.68	148 000	11,496 64	8,759 21	2,737 43	219 04	1 91 %
Total US Large Cap Equity			**$963,605.86**	**$713,447.26**	**$250,158.60**	**$15,776.28** **$1,764.93**	**1.64 %**
Asia ex-Japan Equity							
GS REN MXASJ 04/02/14 2 XLEV- 8.74%CAP- 17.48%MAXPYMT INITIAL LEVEL-03/15/13 MXASJ·544 34 38141G-QR-8	104 30	10,000 000	10,429 80	9,900 00	529.80		

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	14,012.21	10,955 93	(3,056 28)	1%

Market Value/Cost	Current Period Value
Market Value	10,955 93
Tax Cost	10,955.93
Estimated Annual Income	3 33
Yield	0 03%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	10,955 93	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	10,955 93	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.

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

Cash & Fixed Income Detail

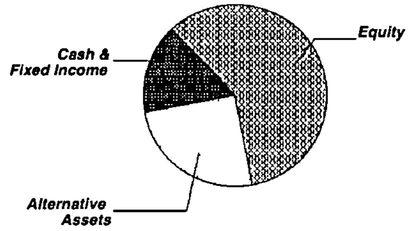
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	11,126 24	11,126 24	11,126 24		3 33	0 03% [1]
COST OF PENDING PURCHASES	1 00	(5,482 78)	(5,482 78)	(5,482 78)			
PROCEEDS FROM PENDING SALES	1.00	5,312.47	5,312 47	5,312 47			
Total Cash			**$10,955.93**	**$10,955.93**	**$0.00**	**$3.33**	**0.03%**

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,871,702.25	2,043,789 84	172,087 59	27,763.88	59%
Alternative Assets	877,944 04	900,184.87	22,240 83	3,462 37	25%
Cash & Fixed Income	707,079 77	547,974.93	(159,104 84)	11,050 50	16%
Market Value	**$3,456,726.06**	**$3,491,949.64**	**$35,223.58**	**$42,276.75**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,430 62	0 00	(1,430 62)
Accruals	761 23	491 97	(269.26)
Market Value	**$2,191.85**	**$491.97**	**($1,699.88)**

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	**3,456,726.06**	**3,192,191.15**	**1,430.62**	**0.00**
Additions	8,431 16	33,431 16		45,538 50
Withdrawals & Fees	(826 06)	(76,734.44)	(9,257.22)	(94,527.18)
Net Additions/Withdrawals	**$7,605.10**	**($43,303.28)**	**($9,257.22)**	**($48,988.68)**
Income		600.40	7,826.60	48,988 68
Change In Investment Value	27,618 48	342,461.37		
Ending Market Value	**$3,491,949.64**	**$3,491,949.64**	**$0.00**	**$0.00**
Accruals	--	--	491.97	491.97
Market Value with Accruals	**--**	**--**	**$491.97**	**$491.97**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	7,818 23	48,077.25
Interest Income	8.37	85 98
Original Issue Discount		591 51
Taxable Income	**$7,826.60**	**$48,754.74**
Tax-Exempt Income		825 45
Tax-Exempt Income		**$825.45**
Cash Receipts		8.89
Other Income & Receipts		**$8.89**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	12,804 90	35,329.61
ST Realized Gain/Loss		6,043 90
LT Realized Gain/Loss	(2,350 59)	22,269 04
Realized Gain/Loss	**$10,454.31**	**$63,642.55**

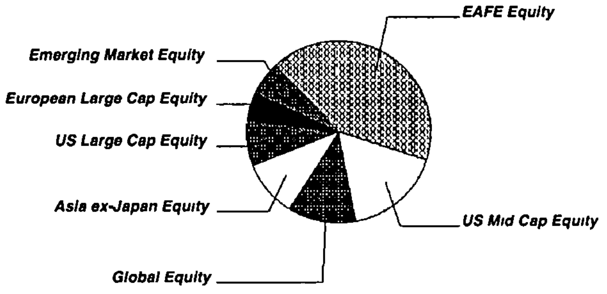
	To-Date Value
Unrealized Gain/Loss	**$344,563.78**

Cost Summary	Cost
Equity	1,704,087.83
Cash & Fixed Income	539,475.88
Total	**$2,243,563.71**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	160,526.81	165,651.48	5,124 67	5%
US Mid Cap Equity	355,404 28	355,494 74	90 46	10%
EAFE Equity	766,909 33	891,901 64	124,992 31	25%
European Large Cap Equity	53,644.50	89,888.22	36,243.72	3%
Asia ex-Japan Equity	211,701 96	211,590.25	(111 71)	6%
Emerging Market Equity	94,058 45	95,051.01	992 56	3%
Global Equity	229,456 92	234,212.50	4,755.58	7%
Total Value	**$1,871,702.25**	**$2,043,789.84**	**$172,087.59**	**59%**

Asset Categories



Equity as a percentage of your portfolio - 59 %

Market Value/Cost	Current Period Value
Market Value	2,043,789.84
Tax Cost	1,704,087 83
Unrealized Gain/Loss	339,702.01
Estimated Annual Income	27,763.88
Yield	1 35%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
BNP MARKET PLUS SPX 02/12/14 63 5% CONTIN BARRIER-0%CPN ,UNCAPPED INITIAL LEVEL-08/03/12 SPX·1390 99 05567L-6H-5	128 99	75,000 000	96,740.95	74,062 50	22,678 45		
JPM INTREPID GROWTH FD - SEL FUND 1202 4812A2-20-7 JPGS X	34.18	1,428 307	48,819 53	40,178 28	8,641 25	369 93	0 76 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	181 00	111 000	20,091.00	18,683 70	1,407.30	376 62	1 87 %
Total US Large Cap Equity			**$165,651.48**	**$132,924.48**	**$32,727.00**	**$746.55**	**0.45 %**
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	46 96	1,254 219	58,898 12	38,203 50	20,694 62	486 63	0 83 %
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	146.34	711.000	104,047.74	64,921.41	39,126 33	1,532 91	1.47 %
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	13 98	6,011 991	84,047 63	67,140 42	16,907 21	847 69	1 01 %

US Mid Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
TIMESSQUARE MID CAP GROW-PRM 561709-83-3 TMDP X	19 44	5,581.340	108,501.25	82,659 65	25,841 60		
Total US Mid Cap Equity			**$355,494.74**	**$252,924.98**	**$102,569.76**	**$2,867.23**	**0.81 %**

EAFE Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	36 03	6,935 813	249,897 34	175,392.79	74,504.55	6,401.75	2.56 %
DB REN MXEA 08/06/14 2 XLEV- 11.15%CAP- 22 30%MAXPYMT INITIAL LEVEL-07/19/13 MXEA.1733.470 25152R-DW-0	107.56	40,000 000	43,025.60	39,600.00	3,425 60		
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43.02	2,323 798	99,969 79	57,895 34	42,074 45	1,735 87	1.74 %
HSBC BREN MXEA 04/23/14 10%BUFFER-1.5 XLEV- 6 85%CAP 10 275%MAXRTRN INITIAL LEVEL-04/05/13 MXEA ·1660.80 40432X-E3-1	106 42	40,000.000	42,568.00	39,600.00	2,968.00		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	66.24	3,520.000	233,164 80	217,774 95	15,389.85	6,198 72	2 66 %
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26.88	8,306 403	223,276 11	210,275 00	13,001 11	3,646 51	1 63 %
Total EAFE Equity			**$891,901.64**	**$740,538.08**	**$151,363.56**	**$17,982.85**	**2.02 %**

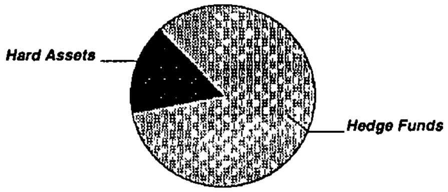
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
European Large Cap Equity							
BARC MARKET PLUS SX5E 03/26/14 80% CONTIN BARRIER- 7.45%CPN ,UNCAPPED INITIAL LEVEL-09/21/12 SX5E 2577 08 06741T-GU-5	119.83	45,000 000	53,923 50	44,437.50	9,486 00		
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	57 36	627 000	35,964.72	35,643.51	321.21	1,117 94	3 11%
Total European Large Cap Equity			**$89,888.22**	**$80,081.01**	**$9,807.21**	**$1,117.94**	**1.24%**
Asia ex-Japan Equity							
GS REN MXASJ 04/02/14 2 XLEV- 8.74%CAP- 17.48%MAXPYMT INITIAL LEVEL-03/15/13 MXASJ 544 34 38141G-QR-8	104.30	40,000 000	41,719 20	39,600.00	2,119 20		
MATTHEWS ASIA DIVIDEND-INS 577130-75-0 MIPI X	16.05	6,025.333	96,706 59	97,200 00	(493.41)	3,826 08	3 96%
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16 77	4,362 818	73,164.46	70,285 00	2,879 46	698.05	0.95%
Total Asia ex-Japan Equity			**$211,590.25**	**$207,085.00**	**$4,505.25**	**$4,524.13**	**2.14%**
Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	16 36	2,919 264	47,759.16	43,064 28	4,694 88	414 53	0 87%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21 37	2,213 002	47,291.85	40,470.00	6,821.85	110 65	0 23%
Total Emerging Market Equity			**$95,051.01**	**$83,534.28**	**$11,516.73**	**$525.18**	**0.55%**
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 73	13,209 955	234,212 50	207,000 00	27,212 50		

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	725,466 88	748,930 86	23,463 98	21%
Hard Assets	152,477.16	151,254 01	(1,223.15)	4%
Total Value	**$877,944.04**	**$900,184.87**	**$22,240.83**	**25%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 25 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GATEWAY FUND-Y 367829-88-4 GTEY X	28 78	1,536 124	44,209 65	44,225 00
GOLDMAN SACHS TR STRG INCM INST 38145C-64-6 GSZI X	10 54	4,199.905	44,267 00	44,225 00

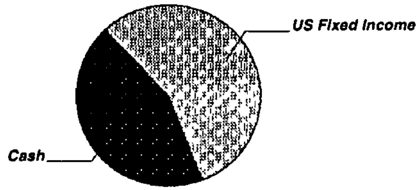
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	16 90 10/31/13	39,080.131	660,454.21	614,591.43
Total Hedge Funds			**$748,930.86**	**$703,041.43**

	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10 49	12,476.264	130,876 01	135,117.94	885 81
SG CONT BUFF EQ BRENT 08/12/14 LNKD TO CO1 80% BARRIER- 4 6%CPN 15.00%CAP INITIAL LEVEL-08/01/13 CO1·109 43 78423E-HT-4	101 89	20,000 000	20,378 00	19,800 00	
Total Hard Assets			**$151,254.01**	**$154,917.94**	**$885.81**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	324,518.80	248,262 18	(76,256 62)	7%
US Fixed Income	382,560 97	299,712 75	(82,848.22)	9%
Total Value	**$707,079.77**	**$547,974.93**	**($159,104.84)**	**16%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	547,974.93
Tax Cost	539,475 88
Unrealized Gain/Loss	8,499 05
Estimated Annual Income	11,050.50
Accrued Interest	491 97
Yield	2 01 %

Cash & Fixed Income as a percentage of your portfolio - 16 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	547,974 93	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	248,262.18	45%
Mutual Funds	299,712 75	55%
Total Value	**$547,974.93**	**100%**

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[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.

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	248,262.18	248,262.18	248,262 18		74.47	0 03 %[1]
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.91	8,084.43	88,201.11	90,320 00	(2,118.89)	4,543.44	5.15 %
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11 90	3,580.14	42,603 62	42,422 57	181 05	1,152 80 71 60	2.71 %
JPM CORE BOND FD - SEL FUND 3720 4812C0-38-1	11.64	10,919 12	127,098 52	118,936.13	8,162 39	3,439 52 283.90	2 71 %
JPM FLOAT RATE INCOME FD - SEL FUND 2808 48121L-51-0	10 11	4,135.46	41,809.50	39,535 00	2,274 50	1,840 27 136.47	4 40 %
Total US Fixed Income			**$299,712.75**	**$291,213.70**	**$8,499.05**	**$10,976.03** **$491.97**	**3.66 %**