



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



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation LONGTINE CHARITABLE FOUNDATION TRUST - 2001		A Employer identification number 31-6655887	
Number and street (or P O box number if mail is not delivered to street address) 263 HAMMOND STREET		B Telephone number (see instructions) (617) 566-8783	
City or town, state or province, country, and ZIP or foreign postal code CHESTNUT HILL, MA 02467		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 2,870,922	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	11	11		
	4 Dividends and interest from securities.	57,284	56,538		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	219,217			
	b Gross sales price for all assets on line 6a 1,565,072				
	7 Capital gain net income (from Part IV, line 2) . . .		219,217		
	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)	37	37		
	12 Total. Add lines 1 through 11	276,549	275,803		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,250	2,250		0
	c Other professional fees (attach schedule)	5,730	5,730		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	779	779		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	76	76		0
	24 Total operating and administrative expenses. Add lines 13 through 23	8,835	8,835		0
	25 Contributions, gifts, grants paid	161,000			161,000
	26 Total expenses and disbursements. Add lines 24 and 25	169,835	8,835		161,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	106,714			
	b Net investment income (if negative, enter -0-)		266,968		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	33,152	100,983	100,983
	2	Savings and temporary cash investments			
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,206,559	2,269,108	2,769,939
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	2,239,711	2,370,091	2,870,922	
Liabilities	17	Accounts payable and accrued expenses	4,568		
	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)	4,568	0	
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	2,235,143	2,370,091	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,235,143	2,370,091	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,239,711	2,370,091	

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	2,235,143
2	Enter amount from Part I, line 27a	2	106,714
3	Other increases not included in line 2 (itemize) ▶ _____	3	28,234
4	Add lines 1, 2, and 3	4	2,370,091
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,370,091

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	219,217
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	142,852	2,558,406	0 055836
2011	179,851	2,716,601	0 066204
2010	265,515	2,605,325	0 101912
2009	169,358	2,452,470	0 069056
2008	74,692	2,939,465	0 025410

2	Total of line 1, column (d).	2	0 318418
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 063684
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,697,160
5	Multiply line 4 by line 3.	5	171,766
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,670
7	Add lines 5 and 6.	7	174,436
8	Enter qualifying distributions from Part XII, line 4.	8	161,000

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	5,339
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	5,339
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,339
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,063
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	9,563
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	4,224
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 4,224 Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ MA _____			
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? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶OTHER WEBSITE				
14	The books are in care of ▶JANINA LONGTINE Telephone no ▶(617) 566-8783 Located at ▶263 HAMMOND ST CHESTNUT HILL MA ZIP +4 ▶02467			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANINA LONGTINE	TRUSTEE	0	0	0
263 HAMMOND STREET	0 00			
CHESTNUT HILL, MA 02467				
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				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (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		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,625,714
b	Average of monthly cash balances.	1b	112,520
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,738,234
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,738,234
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	41,074
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,697,160
6	Minimum investment return. Enter 5% of line 5.	6	134,858

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	134,858
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	5,339
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,339
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	129,519
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	129,519
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	129,519

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	161,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	161,000
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	161,000
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				129,519
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.	46,907			
c From 2010.	137,495			
d From 2011.	46,035			
e From 2012.	16,072			
f Total of lines 3a through e.	246,509			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 161,000				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				129,519
e Remaining amount distributed out of corpus	31,481			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	277,990			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	277,990			
10 Analysis of line 9				
a Excess from 2009. . . .	46,907			
b Excess from 2010. . . .	137,495			
c Excess from 2011. . . .	46,035			
d Excess from 2012. . . .	16,072			
e Excess from 2013. . . .	31,481			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

JANINA LONGTINE

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

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	161,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHEDULE K-1 - ISHARES S&P GSCI COMMODITY INDEXED TRUST	P		
SCHEDULE K-1 - ISHARES S&P GSCI COMMODITY INDEXED TRUST	P		
MELLON, ACCOUNT # 10116220000 - SEE ATTACHED	P		
MELLON, ACCOUNT # 10116220000 - SEE ATTACHED	P		
MELLON, ACCOUNT # 10116220000 - SEE ATTACHED	P		
MELLON, ACCOUNT # 10116220000 - SEE ATTACHED	P		
950 SHARES ISHARES GSCI COMMODITY-INDEXED GSCI	P	2010-06-16	2013-04-02
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			-27
			-2,832
477,661		454,741	22,920
17,079		17,668	-589
988,950		826,990	161,960
11,419		12,269	-850
30,998		31,328	-330
38,965			38,965

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-2,832
			22,920
			-589
			161,960
			-850
			-330
			38,965

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BATES COLLEGE 2 ANDREWS ROAD LEWISTON, ME 024206028	NONE	PUBLIC CHARITY	ANNUAL FUND	20,000
HISTORIC NEW ENGLAND 141 CAMBRIDGE STREET BOSTON, MA 021142701	NONE	PUBLIC CHARITY	ANNUAL FUND	25,000
HOBART AND WILLIAM SMITH COLLEGES 615 SOUTH MAIN STREET GENEVA, NY 14456	NONE	PUBLIC CHARITY	PARENTS FUND	20,000
MUSEUM OF FINE ARTS 465 HUNTINGTON AVENUE BOSTON, MA 02215	NONE	PUBLIC CHARITY	ANNUAL FUND - ARTS	10,000
PLANNED PARENTHOOD LEAGUE OF MASSACHUSETTS 1055 COMMONWEALTH AVENUE BOSTON, MA 022151001	NONE	PUBLIC CHARITY	ANNUAL FUND	50,000
HANDEL AND HAYDN SOCIETY 300 MASSACHUSETTS AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
HISTORIC NEW ENGLAND 141 CAMBRIDGE STREET BOSTON, MA 021142701	NONE	PUBLIC CHARITY	ANNUAL FUND	20,000
THE PARK SCHOOL 171 GODDARD AVENUE BROOKLINE, MA 02445	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	NONE	PUBLIC CHARITY	CONTRIBUTION	1,000
Total  3a				161,000

TY 2013 Accounting Fees Schedule

Name: LONGTINE CHARITABLE FOUNDATION TRUST - 2001

EIN: 31-6655887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TONNESON & COMPANY - ACCOUNTING FEES	2,250	2,250		0

TY 2013 Investments Corporate Stock Schedule

Name: LONGTINE CHARITABLE FOUNDATION TRUST - 2001

EIN: 31-6655887

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS IN STOCKS & BONDS	2,269,108	2,769,939

TY 2013 Other Expenses Schedule

Name: LONGTINE CHARITABLE FOUNDATION TRUST - 2001

EIN: 31-6655887

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHEDULE K-1 - ISHARES S&P GSCI COMMODITY INDEX TRUST	76	76		0

TY 2013 Other Income Schedule**Name:** LONGTINE CHARITABLE FOUNDATION TRUST - 2001**EIN:** 31-6655887

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SCHEDULE K-1 ISHARES S&P GSCI COMMODITY INDEXED TRUST	-23	-23	-23
CLASS ACTION SETTLEMENTS FROM MELLON	60	60	60

TY 2013 Other Increases Schedule

Name: LONGTINE CHARITABLE FOUNDATION TRUST - 2001

EIN: 31-6655887

Description	Amount
ADJUSTMENT FOR UNREALIZED GAIN ON INVESTMENT	28,234

TY 2013 Other Professional Fees Schedule

Name: LONGTINE CHARITABLE FOUNDATION TRUST - 2001

EIN: 31-6655887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MELLON - BANK FEES	5,730	5,730		0

TY 2013 Taxes Schedule

Name: LONGTINE CHARITABLE FOUNDATION TRUST - 2001

EIN: 31-6655887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	779	779		0



LONGTINE J TTEE LONGTINE FDN TR-IMA

2013 Tax Information

Account Number 10116220000

Page 5

Income for 2013

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
RALCORP HLDGS INC NEW	RAH	751028101	10	03/29/12	01/29/13	\$900.00	\$736.14	\$163.86
RALCORP HLDGS INC NEW	RAH	751028101	10	04/02/12	01/29/13	\$900.00	\$738.03	\$161.97
RALCORP HLDGS INC NEW	RAH	751028101	20	03/27/12	01/29/13	\$1,800.00	\$1,470.04	\$329.96
RALCORP HLDGS INC NEW	RAH	751028101	10	03/28/12	01/29/13	\$900.00	\$735.99	\$164.01
RALCORP HLDGS INC NEW	RAH	751028101	10	03/30/12	01/29/13	\$900.00	\$739.80	\$160.20
PVH CORP	PVH	693656100	4	02/20/13	02/22/13	\$474.29	\$475.71	\$-1.42
AUTOLIV INC COM	ALV	052800109	10	02/20/13	02/22/13	\$662.39	\$687.58	\$-25.19
SANOFI-SYNTHELABO	SNY	80105N105	40	02/20/13	02/26/13	\$1,852.68	\$1,964.30	\$-111.62
SANOFI-SYNTHELABO	SNY	80105N105	5	07/25/12	02/26/13	\$231.59	\$188.04	\$43.55
SANOFI-SYNTHELABO	SNY	80105N105	5	07/20/12	02/26/13	\$231.59	\$190.52	\$41.07
SANOFI-SYNTHELABO	SNY	80105N105	10	07/25/12	02/27/13	\$463.69	\$375.06	\$88.63
SANOFI-SYNTHELABO	SNY	80105N105	148	07/25/12	02/27/13	\$6,862.58	\$5,566.08	\$1,296.50
SANOFI-SYNTHELABO	SNY	80105N105	62	07/23/12	02/27/13	\$2,874.86	\$2,318.78	\$556.08
APPLE COMPUTER INC COM	AAPL	037833100	7	02/20/13	03/05/13	\$3,002.05	\$3,159.68	\$-157.63



LONGTINE J TTEE LONGTINE FDN TR-IMA

2013 Tax Information

Account Number 10116220000

Page 6

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALLIANCE DATA SYS CORP	ADS	018581108	6	02/20/13	03/05/13	\$951.94	\$918.05	\$33.89
ALLIANCE DATA SYS CORP	ADS	018581108	3	02/20/13	03/06/13	\$477.62	\$459.02	\$18.60
SKYWORKS SOLUTIONS INC	SWKS	83088M102	30	02/20/13	03/15/13	\$651.87	\$716.04	\$-64.17
SKYWORKS SOLUTIONS INC	SWKS	83088M102	90	12/05/12	03/15/13	\$1,955.61	\$2,107.45	\$-151.84
QUALCOMM INC	QCOM	747525103	20	02/20/13	03/15/13	\$1,302.69	\$1,310.36	\$-7.67
SKYWORKS SOLUTIONS INC	SWKS	83088M102	120	12/05/12	03/18/13	\$2,588.75	\$2,809.93	\$-221.18
WELLS FARGO & CO NEW	WFC	949746101	30	02/20/13	03/27/13	\$1,108.53	\$1,056.22	\$52.31
ENSCO PLC	ESV	G3157S106	10	02/20/13	04/15/13	\$543.52	\$634.85	\$-91.33
LYONDELLBASELL INDU-CL A-W/I	LYB	N53745100	10	02/20/13	04/15/13	\$557.72	\$607.18	\$-49.46
LYONDELLBASELL INDU-CL A-W/I	LYB	N53745100	20	04/27/12	04/15/13	\$1,115.44	\$920.69	\$194.75
LYONDELLBASELL INDU-CL A-W/I	LYB	N53745100	50	04/27/12	04/15/13	\$2,788.61	\$2,301.73	\$486.88
AMAZON COM INC	AMZN	023135106	1	02/20/13	04/17/13	\$266.99	\$268.07	\$-1.08
CBRE GROUP INC	CBG	12504L109	33	12/10/12	04/17/13	\$780.74	\$634.44	\$146.30
ROBERT HALF INTL INC	RHI	770323103	10	02/20/13	04/17/13	\$353.81	\$358.29	\$-4.48
CBRE GROUP INC	CBG	12504L109	27	12/11/12	04/17/13	\$638.79	\$530.78	\$108.01
CBRE GROUP INC	CBG	12504L109	40	02/20/13	04/17/13	\$946.36	\$957.12	\$-10.76
CBRE GROUP INC	CBG	12504L109	7	12/07/12	04/18/13	\$164.85	\$131.53	\$33.32
EATON CORP PLC	ETN	G29183103	25.78	11/30/12	04/18/13	\$1,436.29	\$1,329.37	\$106.92
CBRE GROUP INC	CBG	12504L109	33	12/07/12	04/18/13	\$777.17	\$627.08	\$150.09
EATON CORP PLC	ETN	G29183103	20	02/20/13	04/18/13	\$1,114.23	\$1,225.04	\$-110.81
EATON CORP PLC	ETN	G29183103	0.22	11/16/12	04/18/13	\$12.20	\$11.30	\$0.90
COCA-COLA ENTERPRISES INC	CCE	19122T109	10	02/20/13	04/19/13	\$369.06	\$362.28	\$6.78
EATON CORP PLC	ETN	G29183103	10	11/30/12	04/19/13	\$561.83	\$515.64	\$46.19
CBRE GROUP INC	CBG	12504L109	40	12/05/12	04/19/13	\$940.55	\$748.89	\$191.66
CBRE GROUP INC	CBG	12504L109	40	12/06/12	04/19/13	\$940.55	\$750.60	\$189.95
EATON CORP PLC	ETN	G29183103	54	11/30/12	04/19/13	\$3,033.89	\$2,784.44	\$249.45
COVIDIEN PLC	COV	G2554F113	10	02/20/13	04/29/13	\$628.55	\$631.88	\$-3.33
UNILEVER PLC AMER SHS ADR NEW UL		904767704	20	02/20/13	04/29/13	\$866.78	\$808.16	\$58.62



LONGTINE J TTEE LONGTINE FDN TR-IMA

2013 Tax Information

Account Number 10116220000

Page 7

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CHUBB CORPORATION COM	CB	171232101	10	02/20/13	05/30/13	\$874.20	\$836.88	\$37.32
CHUBB CORPORATION COM	CB	171232101	3	04/18/13	05/30/13	\$262.26	\$260.63	\$1.63
CHUBB CORPORATION COM	CB	171232101	5	04/18/13	05/30/13	\$437.10	\$434.97	\$2.13
CHUBB CORPORATION COM	CB	171232101	12	04/19/13	05/30/13	\$1,049.05	\$1,053.62	\$-4.57
CBS CORP NEW	CBS	124857202	10	02/20/13	05/30/13	\$505.41	\$442.97	\$62.44
AMERICAN EXPRESS COMPANY	AXP	025816109	10	02/20/13	05/30/13	\$760.01	\$621.58	\$138.43
ADT CORP/THE	ADT	00101J106	13	12/26/12	05/30/13	\$544.98	\$583.02	* \$-38.04
ADT CORP/THE	ADT	00101J106	57	12/27/12	05/30/13	\$2,389.51	\$2,599.48	* \$-209.97
ADT CORP/THE	ADT	00101J106	10	02/20/13	05/30/13	\$419.21	\$472.03	* \$-52.82
TRANSCANADA CORP	TRP	89353D107	10	02/20/13	05/30/13	\$467.81	\$467.77	\$0.04
BEST BUY INC COM	BBY	086516101	136	03/18/13	05/30/13	\$3,734.77	\$3,012.40	\$722.37
BEST BUY INC COM	BBY	086516101	154	03/19/13	05/30/13	\$4,229.07	\$3,400.17	\$828.90
COGNIZANT TECHNOLOGY SOLUTIC CTSH		192446102	30	01/17/13	05/30/13	\$1,920.13	\$2,356.98	\$-436.85
COGNIZANT TECHNOLOGY SOLUTIC CTSH		192446102	10	01/18/13	05/30/13	\$640.04	\$793.04	\$-153.00
COGNIZANT TECHNOLOGY SOLUTIC CTSH		192446102	20	02/20/13	05/30/13	\$1,280.08	\$1,544.96	\$-264.88
AMPHENOL CORP NEW	APH	032095101	5	03/05/13	05/30/13	\$391.90	\$362.35	\$29.55
AMPHENOL CORP NEW	APH	032095101	22	03/06/13	05/30/13	\$1,724.37	\$1,601.15	\$123.22
AMPHENOL CORP NEW	APH	032095101	33	03/07/13	05/30/13	\$2,586.56	\$2,394.66	\$191.90
FLUOR CORP NEW	FLR	343412102	30	10/12/12	05/30/13	\$1,904.43	\$1,691.08	\$213.35
FLUOR CORP NEW	FLR	343412102	34	10/15/12	05/30/13	\$2,158.35	\$1,934.89	\$223.46
FLUOR CORP NEW	FLR	343412102	36	10/16/12	05/30/13	\$2,285.31	\$2,078.40	\$206.91
FLUOR CORP NEW	FLR	343412102	20	02/20/13	05/30/13	\$1,269.62	\$1,295.76	\$-26.14
FEDEX CORPORATION	FDX	31428X106	25	06/20/12	05/30/13	\$2,418.26	\$2,289.84	\$128.42
FEDEX CORPORATION	FDX	31428X106	7	06/20/12	05/30/13	\$677.11	\$640.50	\$36.61
FEDEX CORPORATION	FDX	31428X106	9	06/21/12	05/30/13	\$870.57	\$824.48	\$46.09
FEDEX CORPORATION	FDX	31428X106	9	06/21/12	05/30/13	\$870.57	\$821.82	\$48.75
FEDEX CORPORATION	FDX	31428X106	15	02/20/13	05/30/13	\$1,450.95	\$1,591.77	\$-140.82
WAL MART STORES INC	WMT	931142103	30	02/26/13	05/30/13	\$2,294.42	\$2,135.41	\$159.01



LONGTINE J TTEE LONGTINE FDN TR-IMA

2013 Tax Information

Account Number 10116220000

Page 8

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WAL MART STORES INC	WMT	931142103	130	02/27/13	05/30/13	\$9,942.49	\$9,283.37	\$659.12
WAL MART STORES INC	WMT	931142103	50	04/15/13	05/30/13	\$3,824.03	\$3,943.77	\$-119.74
JUNIPER NETWORKS INC	JNPR	48203R104	160	01/31/13	05/30/13	\$2,891.47	\$3,580.61	\$-689.14
JUNIPER NETWORKS INC	JNPR	48203R104	60	02/01/13	05/30/13	\$1,084.30	\$1,342.89	\$-258.59
JUNIPER NETWORKS INC	JNPR	48203R104	30	02/20/13	05/30/13	\$542.15	\$656.34	\$-114.19
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	20	02/20/13	05/30/13	\$1,328.62	\$1,101.15	\$227.47
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	10	05/30/13	05/30/13	\$664.31	\$652.68	\$11.63
TERADATA CORP DEL	TDC	88076W103	20	01/31/13	05/30/13	\$1,099.62	\$1,337.94	\$-238.32
TERADATA CORP DEL	TDC	88076W103	10	02/20/13	05/30/13	\$549.81	\$622.95	\$-73.14
EXXON MOBIL CORP	XOM	30231G102	20	02/20/13	05/30/13	\$1,835.66	\$1,787.34	\$48.32
AMERICAN INTERNATIONAL GROUP	AIG	026874784	220	09/12/12	05/30/13	\$10,001.47	\$7,436.29	\$2,565.18
AMERICAN INTERNATIONAL GROUP	AIG	026874784	20	02/20/13	05/30/13	\$909.22	\$757.36	\$151.86
WELLS FARGO & CO NEW	WFC	949746101	20	05/30/13	05/30/13	\$815.83	\$827.76	\$-11.93
VISA INC	V	92826C839	35	03/27/13	05/30/13	\$6,250.88	\$5,902.48	\$348.40
VISA INC	V	92826C839	16	03/28/13	05/30/13	\$2,857.55	\$2,712.57	\$144.98
TYCO INTERNATIONAL LTD	TYC	H89128104	30	12/26/12	05/30/13	\$1,026.49	\$872.37	\$154.12
TYCO INTERNATIONAL LTD	TYC	H89128104	50	12/27/12	05/30/13	\$1,710.81	\$1,444.03	\$266.78
TYCO INTERNATIONAL LTD	TYC	H89128104	20	02/20/13	05/30/13	\$684.33	\$647.16	\$37.17
TEXAS INSTRUMENTS INC	TXN	882508104	160	03/05/13	05/30/13	\$5,753.82	\$5,592.10	\$161.72
EOG RES INC	EOG	26875P101	5	02/20/13	05/30/13	\$661.55	\$644.19	\$17.36
OCCIDENTAL PETROLEUM CORP OR	OXY	674599105	10	02/20/13	05/30/13	\$947.40	\$849.48	\$97.92
OCCIDENTAL PETROLEUM CORP OR	OXY	674599105	10	05/30/13	05/30/13	\$947.40	\$949.48	\$-2.08
AT&T INC	T	00206R102	10	03/05/13	05/30/13	\$358.66	\$366.95	\$-8.29
SANOFI-SYNTHELABO	SNY	80105N105	12	07/23/12	05/30/13	\$656.41	\$448.80	\$207.61
SANOFI-SYNTHELABO	SNY	80105N105	93	07/24/12	05/30/13	\$5,087.20	\$3,440.81	\$1,646.39
SANOFI-SYNTHELABO	SNY	80105N105	35	07/24/12	05/30/13	\$1,914.54	\$1,292.34	\$622.20
NEWS CORP	NWS	65248E203	30	02/20/13	05/30/13	\$984.13	\$882.25	\$101.88
BANK AMER CORP	BAC	060505104	430	12/21/12	05/30/13	\$5,788.56	\$4,859.60	\$928.96



LONGTINE J TTEE LONGTINE FDN TR-IMA

2013 Tax Information

Account Number 10116220000

Page 9

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BANK AMER CORP	BAC	060505104	120	02/20/13	05/30/13	\$1,615.41	\$1,432.56	\$182.85
PRAXAIR INC	PX	74005P104	2	02/20/13	05/30/13	\$231.25	\$221.70	\$9.55
PFIZER INC COM	PFE	717081103	10	05/30/13	05/30/13	\$283.12	\$283.18	\$-0.06
PEPSICO INC	PEP	713448108	10	02/20/13	05/30/13	\$811.95	\$753.98	\$57.97
PEPSICO INC	PEP	713448108	56	04/23/13	05/30/13	\$4,546.90	\$4,700.01	\$-153.11
PEPSICO INC	PEP	713448108	10	05/30/13	05/30/13	\$811.95	\$810.44	\$1.51
TARGET CORP	TGT	87612E106	10	02/20/13	05/30/13	\$695.83	\$627.48	\$68.35
MOODYS CORP	MCO	615369105	7	12/04/12	05/30/13	\$467.76	\$343.50	\$124.26
MOODYS CORP	MCO	615369105	63	12/05/12	05/30/13	\$4,209.88	\$3,117.13	\$1,092.75
MOODYS CORP	MCO	615369105	20	02/20/13	05/30/13	\$1,336.47	\$951.36	\$385.11
AMERICAN TOWER CORP-CL A	AMT	03027X100	12	07/06/12	05/30/13	\$954.13	\$850.66	\$103.47
AMERICAN TOWER CORP-CL A	AMT	03027X100	14	07/09/12	05/30/13	\$1,113.15	\$999.49	\$113.66
AMERICAN TOWER CORP-CL A	AMT	03027X100	14	07/10/12	05/30/13	\$1,113.15	\$996.45	\$116.70
AMERICAN TOWER CORP-CL A	AMT	03027X100	10	02/20/13	05/30/13	\$795.11	\$742.08	\$53.03
EMC CORP(MASS) USD 0.01	EMC	268648102	90	01/30/13	05/30/13	\$2,253.74	\$2,229.27	\$24.47
EMC CORP(MASS) USD 0.01	EMC	268648102	60	02/20/13	05/30/13	\$1,502.49	\$1,417.55	\$84.94
GENERAL ELECTRIC CO	GE	369604103	20	05/30/13	05/30/13	\$471.63	\$473.56	\$-1.93
HCA HOLDINGS INC	HCA	40412C101	90	04/29/13	05/30/13	\$3,430.92	\$3,659.22	\$-228.30
HCA HOLDINGS INC	HCA	40412C101	9	05/01/13	05/30/13	\$343.09	\$357.02	\$-13.93
HCA HOLDINGS INC	HCA	40412C101	41	05/02/13	05/30/13	\$1,562.98	\$1,658.63	\$-95.65
INTUIT INC COM	INTU	461202103	30	02/20/13	05/30/13	\$1,765.85	\$1,845.84	\$-79.99
CVS CORP	CVS	126650100	140	04/17/13	05/30/13	\$8,318.93	\$8,004.35	\$314.58
CVS CORP	CVS	126650100	30	04/18/13	05/30/13	\$1,782.63	\$1,707.95	\$74.68
CVS CORP	CVS	126650100	10	04/19/13	05/30/13	\$594.21	\$576.40	\$17.81
DANAHER CORP COMMON	DHR	235851102	10	02/20/13	05/30/13	\$624.01	\$612.38	\$11.63
CONAGRA FOODS INC	CAG	205887102	110	11/27/12	05/30/13	\$3,781.95	\$3,261.03	\$520.92
CONAGRA FOODS INC	CAG	205887102	60	12/06/12	05/30/13	\$2,062.88	\$1,780.01	\$282.87
CONAGRA FOODS INC	CAG	205887102	30	02/20/13	05/30/13	\$1,031.44	\$1,010.29	\$21.15



LONGTINE J TTEE LONGTINE FDN TR-IMA

2013 Tax Information

Account Number 10116220000

Page 10

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BEAM INC	BEAM	073730103	10	12/11/12	05/30/13	\$664.91	\$618.86	\$46.05
BEAM INC	BEAM	073730103	10	02/20/13	05/30/13	\$664.91	\$615.88	\$49.03
BEAM INC	BEAM	073730103	30	02/22/13	05/30/13	\$1,994.73	\$1,853.65	\$141.08
BEAM INC	BEAM	073730103	10	02/25/13	05/30/13	\$664.91	\$614.99	\$49.92
INFORMATICA CORP	INFA	45666Q102	40	01/31/13	05/30/13	\$1,419.61	\$1,475.68	\$-56.07
INFORMATICA CORP	INFA	45666Q102	20	02/20/13	05/30/13	\$709.81	\$721.05	\$-11.24
CISCO SYS INC	CSCO	17275R102	430	01/17/13	05/30/13	\$10,361.66	\$9,039.59	\$1,322.07
CISCO SYS INC	CSCO	17275R102	140	01/30/13	05/30/13	\$3,373.56	\$2,877.69	\$495.87
CISCO SYS INC	CSCO	17275R102	70	02/20/13	05/30/13	\$1,686.78	\$1,487.16	\$199.62
FACEBOOK INC	FB	30303M102	150	01/31/13	05/30/13	\$3,631.07	\$4,705.02	\$-1,073.95
FACEBOOK INC	FB	30303M102	20	02/20/13	05/30/13	\$484.14	\$569.96	\$-85.82
ORACLE CORPORATION	ORCL	68389X105	10	02/20/13	05/30/13	\$344.01	\$351.58	\$-7.57
NIKE INC CL B	NKE	654106103	10	02/22/13	05/30/13	\$629.34	\$544.09	\$85.25
NIKE INC CL B	NKE	654106103	100	02/25/13	05/30/13	\$6,293.39	\$5,466.55	\$826.84
NIKE INC CL B	NKE	654106103	30	02/26/13	05/30/13	\$1,888.02	\$1,629.47	\$258.55
JOHNSON & JOHNSON COM	JNJ	478160104	70	06/14/12	05/30/13	\$5,999.04	\$4,581.43	\$1,417.61
JOHNSON & JOHNSON COM	JNJ	478160104	80	06/15/12	05/30/13	\$6,856.04	\$5,270.15	\$1,585.89
JOHNSON & JOHNSON COM	JNJ	478160104	20	02/20/13	05/30/13	\$1,714.01	\$1,533.96	\$180.05
JOHNSON & JOHNSON COM	JNJ	478160104	70	03/15/13	05/30/13	\$5,999.04	\$5,532.53	\$466.51
JOHNSON & JOHNSON COM	JNJ	478160104	30	03/18/13	05/30/13	\$2,571.02	\$2,367.81	\$203.21
NEXTERA ENERGY INC	NEE	65339F101	10	02/20/13	05/30/13	\$752.64	\$731.28	\$21.36
J P MORGAN CHASE & CO	JPM	46625H100	20	02/20/13	05/30/13	\$1,091.82	\$973.94	\$117.88
J P MORGAN CHASE & CO	JPM	46625H100	10	05/30/13	05/30/13	\$545.91	\$557.28	\$-11.37
MERCK & CO INC	MRK	58933Y105	20	02/20/13	05/30/13	\$939.65	\$851.36	\$88.29
ELI LILLY & CO COM	LLY	532457108	80	12/21/12	05/30/13	\$4,312.89	\$3,937.62	\$375.27
ELI LILLY & CO COM	LLY	532457108	120	12/21/12	05/30/13	\$6,469.33	\$5,949.50	\$519.83
ELI LILLY & CO COM	LLY	532457108	60	01/31/13	05/30/13	\$3,234.66	\$3,241.83	\$-7.17
ELI LILLY & CO COM	LLY	532457108	40	02/20/13	05/30/13	\$2,156.44	\$2,178.72	\$-22.28



LONGTINE J TTEE LONGTINE FDN TR-IMA

2013 Tax Information

Account Number 10116220000

Page 11

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DTE ENERGY CO	DTE	233331107	50	04/15/13	05/30/13	\$3,330.04	\$3,531.15	\$-201.11
DTE ENERGY CO	DTE	233331107	30	04/16/13	05/30/13	\$1,998.02	\$2,130.96	\$-132.94
DTE ENERGY CO	DTE	233331107	20	04/17/13	05/30/13	\$1,332.02	\$1,431.59	\$-99.57
DTE ENERGY CO	DTE	233331107	10	04/18/13	05/30/13	\$666.01	\$720.07	\$-54.06
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	20	05/30/13	06/05/13	\$1,594.47	\$1,660.76	\$-66.29
VERIZON COMMUNICATIONS INC	VZ	92343V104	40	05/30/13	06/07/13	\$1,995.97	\$1,981.52	\$14.45
COMCAST CORP NEW CL A	CMCSA	20030N101	30	05/30/13	06/07/13	\$1,229.02	\$1,230.21	\$-1.19
APPLE COMPUTER INC COM	AAPL	037833100	6	05/30/13	06/17/13	\$2,593.74	\$2,685.11	\$-91.37
VERIZON COMMUNICATIONS INC	VZ	92343V104	40	05/30/13	06/17/13	\$2,021.51	\$1,981.52	\$39.99
COMCAST CORP NEW CL A	CMCSA	20030N101	20	05/22/13	06/20/13	\$781.04	\$825.35	\$-44.31
COMCAST CORP NEW CL A	CMCSA	20030N101	50	05/30/13	06/20/13	\$1,952.60	\$2,050.36	\$-97.76
CARNIVAL CORP	CCL	143658300	80	05/30/13	06/21/13	\$2,662.13	\$2,641.44	\$20.69
CARNIVAL CORP	CCL	143658300	10	05/30/13	06/21/13	\$332.77	\$335.28	\$-2.51
APPLE COMPUTER INC COM	AAPL	037833100	7	05/30/13	06/26/13	\$2,781.10	\$3,132.63	\$-351.53
APPLE COMPUTER INC COM	AAPL	037833100	4	05/12/13	06/26/13	\$1,589.20	\$1,867.90	\$-278.70
MALLINCKRODT PLC	MNK	G5785G107	1.25	05/30/13	07/02/13	\$54.36	\$58.95	\$-4.59
MALLINCKRODT PLC	MNK	G5785G107	18.75	05/30/13	07/02/13	\$815.43	\$884.96	\$-69.53
VERIZON COMMUNICATIONS INC	VZ	92343V104	50	05/30/13	07/10/13	\$2,537.31	\$2,476.90	\$60.41
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	30	05/30/13	07/10/13	\$2,227.28	\$2,491.14	\$-263.86
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	10	05/24/13	07/10/13	\$742.43	\$866.33	\$-123.90
INTERNATIONAL BUSINESS MACHINI IBM		459200101	2	05/30/13	07/19/13	\$389.47	\$421.12	\$-31.65
INTERNATIONAL BUSINESS MACHINI IBM		459200101	10	05/30/13	07/19/13	\$1,947.33	\$2,074.08	\$-126.75
VERIZON COMMUNICATIONS INC	VZ	92343V104	50	05/30/13	07/23/13	\$2,515.81	\$2,476.90	\$38.91
PNC FINANCIAL SERVICES GROUP I PNC		693475105	10	05/30/13	07/25/13	\$759.61	\$730.08	\$29.53
PNC FINANCIAL SERVICES GROUP I PNC		693475105	40	05/30/13	07/25/13	\$3,038.42	\$2,876.67	\$161.75
SANDISK CORP COM	SNDK	80004C101	70	06/17/13	07/29/13	\$3,886.73	\$4,290.10	\$-403.37
SANDISK CORP COM	SNDK	80004C101	60	06/18/13	07/29/13	\$3,331.49	\$3,753.48	\$-421.99
SANDISK CORP COM	SNDK	80004C101	40	06/20/13	07/29/13	\$2,220.99	\$2,439.37	\$-218.38



LONGTINE J TTEE LONGTINE FDN TR-IMA

2013 Tax Information

Account Number 10116220000

Page 12

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	30	05/30/13	07/30/13	\$2,268.67	\$2,157.50	\$111.17
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	30	05/30/13	07/31/13	\$2,288.66	\$2,157.50	\$131.16
YAHOO INC	YHOO	984332106	40	05/30/13	08/09/13	\$1,098.83	\$1,059.12	\$39.71
YAHOO INC	YHOO	984332106	80	05/30/13	08/09/13	\$2,197.67	\$2,073.62	\$124.05
EQUINIX INC	EQIX	29444U502	18	05/30/13	08/14/13	\$3,108.27	\$3,679.45	\$-571.18
EQUINIX INC	EQIX	29444U502	10	06/07/13	08/15/13	\$1,651.68	\$1,925.79	\$-274.11
EQUINIX INC	EQIX	29444U502	2	05/30/13	08/15/13	\$330.34	\$406.70	\$-76.36
EQUINIX INC	EQIX	29444U502	25	05/30/13	08/15/13	\$4,129.21	\$5,110.35	\$-981.14
HOME DEPOT INC USD 0 05	HD	437076102	60	05/30/13	08/16/13	\$4,540.98	\$4,782.48	\$-241.50
HALLIBURTON COMPANY COM	HAL	406216101	30	05/30/13	08/23/13	\$1,454.12	\$1,280.94	\$173.18
HOME DEPOT INC USD 0 05	HD	437076102	30	05/30/13	08/23/13	\$2,203.44	\$2,391.24	\$-187.80
HALLIBURTON COMPANY COM	HAL	406216101	20	05/30/13	08/23/13	\$969.42	\$854.56	\$114.86
GILEAD SCIENCES INC	GILD	375558103	50	05/30/13	09/16/13	\$3,140.64	\$2,787.27	\$353.37
GILEAD SCIENCES INC	GILD	375558103	20	05/30/13	09/16/13	\$1,256.25	\$1,117.16	\$139.09
ACTAVIS INC		00507K103	13	05/30/13	09/16/13	\$1,777.37	\$1,603.65	\$173.72
GLAXO SMITHKLINE PLC	GSK	37733W105	20	05/30/13	09/16/13	\$1,023.52	\$1,050.76	\$-27.24
GLAXO SMITHKLINE PLC	GSK	37733W105	20	05/30/13	09/16/13	\$1,023.52	\$1,041.36	\$-17.84
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	10	05/30/13	09/16/13	\$658.24	\$636.28	\$21.96
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	50	05/30/13	09/16/13	\$3,291.21	\$3,150.90	\$140.31
CHEVRONTXACO CORP	CVX	166764100	8	05/30/13	09/16/13	\$993.84	\$1,006.86	\$-13.02
CHEVRONTXACO CORP	CVX	166764100	25	05/30/13	09/16/13	\$3,105.75	\$3,133.20	\$-27.45
ACTAVIS INC		00507K103	5	05/30/13	09/16/13	\$683.60	\$624.49	\$59.11
SALESFORCE COM INC	CRM	79466L302	20	05/30/13	09/20/13	\$1,060.36	\$841.56	\$218.80
BROADCOM CORP CLA	BRCM	111320107	10	05/30/13	09/20/13	\$275.75	\$362.48	* \$-86.73
BROADCOM CORP CLA	BRCM	111320107	70	05/30/13	09/20/13	\$1,930.24	\$2,536.14	* \$-605.90
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	170	07/03/13	09/20/13	\$2,947.34	\$3,086.64	\$-139.30
SALESFORCE COM INC	CRM	79466L302	20	05/30/13	09/20/13	\$1,060.36	\$852.36	\$208.00
ACTAVIS INC		00507K103	64	05/30/13	10/01/13	\$9,216.64	\$7,894.28	\$1,322.36

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BROADCOM CORP CLA	BRCM	111320107	40	05/30/13	10/01/13	\$1,055.86	\$1,449.22	* \$-393.36
BROADCOM CORP CLA	BRCM	111320107	80	07/23/13	10/02/13	\$2,109.80	\$2,558.83	* \$-449.03
BROADCOM CORP CLA	BRCM	111320107	140	05/30/13	10/02/13	\$3,692.16	\$5,072.27	* \$-1,380.11
CITRIX SYS INC COM	CTXS	177376100	30	07/29/13	10/14/13	\$1,757.38	\$2,057.17	\$-299.79
CITRIX SYS INC COM	CTXS	177376100	80	07/10/13	10/14/13	\$4,686.34	\$5,204.27	\$-517.93
INTERNATIONAL BUSINESS MACHINI IBM		459200101	28	05/30/13	10/17/13	\$4,878.26	\$5,807.42	\$-929.16
COVIDIEN PLC	COV	G2554F113	20	05/30/13	10/22/13	\$1,281.33	\$1,188.57	\$92.76
YAHOO INC	YHOO	984332106	90	05/30/13	10/24/13	\$2,979.36	\$2,332.83	\$646.53
ADOBE SYS INC COM	ADBE	00724F101	10	05/30/13	10/24/13	\$542.35	\$427.31	\$115.04
ADOBE SYS INC COM	ADBE	00724F101	20	05/30/13	10/24/13	\$1,084.70	\$866.76	\$217.94
SALESFORCE COM INC	CRM	79466L302	40	05/30/13	10/24/13	\$2,168.64	\$1,683.12	\$485.52
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	30	04/17/13	10/24/13	\$2,203.63	\$2,306.58	\$-102.95
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	10	05/30/13	11/05/13	\$1,370.00	\$988.88	\$381.12
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	11	05/30/13	11/05/13	\$1,507.00	\$1,085.71	\$421.29
GLAXO SMITHKLINE PLC	GSK	37733W105	50	05/30/13	11/14/13	\$2,603.21	\$2,603.40	\$-0.19
VMWARE INC	VMW	928563402	20	07/29/13	11/26/13	\$1,627.93	\$1,651.88	\$-23.95
ALLEGION PLC	ALLE	G0176J109	63.33	05/30/13	12/03/13	\$2,720.73	\$2,212.76	\$507.97
ALLEGION PLC	ALLE	G0176J109	6.67	05/30/13	12/03/13	\$286.39	\$236.70	\$49.69
NATIONAL-OILWELL INC	NOV	637071101	30	09/16/13	12/09/13	\$2,409.62	\$2,364.05	\$45.57
VALERO ENERGY CORP NEW	VLO	91913Y100	20	05/30/13	12/09/13	\$927.78	\$817.76	\$110.02
VALERO ENERGY CORP NEW	VLO	91913Y100	30	05/30/13	12/09/13	\$1,391.66	\$1,208.64	\$183.02
TRAVELERS COS INC	TRV	89417E109	110	05/30/13	12/09/13	\$9,730.54	\$9,224.62	\$505.92
TRAVELERS COS INC	TRV	89417E109	10	05/30/13	12/09/13	\$884.59	\$846.68	\$37.91
VALERO ENERGY CORP NEW	VLO	91913Y100	50	05/30/13	12/12/13	\$2,310.67	\$2,014.40	\$296.27
GOOGLE INC	GOOG	38259P508	2	05/30/13	12/12/13	\$2,143.46	\$1,751.26	\$392.20
ADOBE SYS INC COM	ADBE	00724F101	50	05/30/13	12/16/13	\$2,937.71	\$2,136.52	\$801.19
GLAXO SMITHKLINE PLC	GSK	37733W105	160	05/30/13	12/18/13	\$8,145.89	\$8,330.88	\$-184.99
ALCATEL-LUCENT-SPONSORED ADR		9EE000600	2430	12/19/13	12/19/13	\$401.85	\$0.00	\$401.85



LONGTINE J TTEE LONGTINE FDN TR-IMA

2013 Tax Information

Account Number 10116220000

Page 14

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COVIDIEN PLC	COV	G2554F113	70	05/30/13	12/20/13	\$4,695.57	\$4,159.98	\$535.59
COVIDIEN PLC	COV	G2554F113	60	05/30/13	12/23/13	\$4,013.91	\$3,565.69	\$448.22
COVIDIEN PLC	COV	G2554F113	10	05/30/13	12/23/13	\$668.99	\$593.83	\$75.16
Total short term gain/loss from sales:								\$22,920.54

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
PEPSICO INC	PEP	713448108	27	04/22/13	05/30/13	\$2,192.25	\$2,239.09		\$-46.84	
								\$0.00		\$39.90
SCHLUMBERGER LIMITED COM	SLB	806857108	80	02/14/13	05/30/13	\$5,968.06	\$6,534.43		\$-566.37	
								\$0.00		\$70.80
PEPSICO INC	PEP	713448108	7	04/19/13	05/30/13	\$568.36	\$578.48		\$-10.12	
								\$0.00		\$10.12
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	170	05/30/13	06/04/13	\$5,004.27	\$5,109.69		\$-105.42	
								\$0.00		\$18.60
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	10	05/30/13	06/05/13	\$797.23	\$833.18		\$-35.95	
								\$0.00		\$35.95
COMCAST CORP NEW CL A	CMCSA	20030N101	20	05/30/13	06/07/13	\$819.35	\$824.56		\$-5.21	
								\$0.00		\$5.21

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
APPLE COMPUTER INC COM	AAPL	037833100	4	05/30/13	06/17/13	\$1,729.16	\$1,806.99	\$-77.83	\$0.00	\$77.83
Total short term gain/loss from sales:							\$ 2	\$-847.74		
Total short term loss disallowed from wash sales:										
Total short term Section 988 translation gain/loss from securities subject to wash sale:								\$0.00		

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HIGHBRIDGE DYNAMIC COMM STRA' HDCSX		48121A670	902.53	04/28/11	01/07/13	\$12,490.97	\$20,000.00	\$-7,509.03
HIGHBRIDGE DYNAMIC COMM STRA' HDCSX		48121A670	681.82	04/27/11	01/07/13	\$9,436.36	\$15,000.00	\$-5,563.64
INTERNATIONAL BUSINESS MACHINI IBM		459200101	54	01/23/08	01/17/13	\$10,456.97	\$5,738.58	\$4,718.39
ALLIANCE DATA SYS CORP	ADS	018581108	7	05/29/08	01/17/13	\$1,092.35	\$425.14	\$667.21
ALLIANCE DATA SYS CORP	ADS	018581108	13	05/29/08	01/18/13	\$2,019.90	\$789.54	\$1,230.36
VMWARE INC	VMW	928563402	25	09/09/11	01/30/13	\$1,945.99	\$2,197.19	\$-251.20
VMWARE INC	VMW	928563402	15	09/09/11	01/30/13	\$1,167.59	\$1,313.48	\$-145.89
VMWARE INC	VMW	928563402	30	10/11/11	01/30/13	\$2,335.19	\$2,707.12	\$-371.93
VMWARE INC	VMW	928563402	10	10/18/11	01/30/13	\$778.40	\$966.09	\$-187.69
FORD MOTOR CO DEL	F	345370860	46	11/22/10	01/31/13	\$588.76	\$753.14	\$-164.38
FORD MOTOR CO DEL	F	345370860	170	11/22/10	01/31/13	\$2,175.85	\$2,793.13	\$-617.28
FORD MOTOR CO DEL	F	345370860	75	11/22/10	01/31/13	\$959.93	\$1,234.23	\$-274.30
FORD MOTOR CO DEL	F	345370860	249	11/22/10	01/31/13	\$3,186.98	\$4,105.93	\$-918.95
FORD MOTOR CO DEL	F	345370860	20	01/06/11	01/31/13	\$255.98	\$362.92	\$-106.94
APPLE COMPUTER INC COM	AAPL	037833100	16	07/08/08	01/31/13	\$7,299.16	\$2,831.37	\$4,467.79



LONGTINE J TTEE LONGTINE FDN TR-IMA

2013 Tax Information

Account Number 10116220000

Page 16

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NATIONAL-OILWELL INC	NOV	637071101	30	12/09/11	02/14/13	\$2,114.40	\$2,176.85	\$-62.45
APACHE CORPORATION COM	APA	037411105	57	04/02/07	02/14/13	\$4,592.35	\$4,072.65	\$519.70
APACHE CORPORATION COM	APA	037411105	57	04/02/07	02/15/13	\$4,410.32	\$4,072.65	\$337.67
ST JUDE MEDICAL INC	STJ	790849103	50	04/27/11	02/20/13	\$2,049.05	\$2,645.22	\$-596.17
ST JUDE MEDICAL INC	STJ	790849103	130	03/22/11	02/20/13	\$5,327.54	\$6,691.15	\$-1,363.61
MCKESSON CORPORATION	MCK	58155Q103	1	02/04/09	02/20/13	\$103.48	\$45.57	\$57.91
ST JUDE MEDICAL INC	STJ	790849103	10	03/22/11	02/20/13	\$409.81	\$517.90	\$-108.09
BNY MELLON BOND FD CL M	MPBFX	05569M830	811.38	08/03/09	02/20/13	\$10,937.46	\$10,369.49	\$567.97
BNY MELLON BOND FD CL M	MPBFX	05569M830	2897.82	07/31/09	02/20/13	\$39,062.54	\$37,121.01	\$1,941.53
BNY MELLON INTERMEDIATE BOND I MPIBX	05569M814	4185.69	04/14/10	02/20/13	\$55,000.00	\$53,660.58	\$1,339.42	
DREYFUS EMG MKT DEBT LOC C-I	DBBIX	261980494	321.96	08/26/11	02/20/13	\$5,000.00	\$4,893.76	\$106.24
DREYFUS PREM LT TRM HI YLD-R	DLHRX	261980759	2232.14	04/28/10	02/20/13	\$15,000.00	\$14,799.11	\$200.89
DREYFUS INFLATION ADJUSTED SEC DIASX	261967830	366.57	04/28/10	02/20/13	\$5,000.00	\$4,629.77	\$370.23	
TCW EMERGING MARKETS INCOME	TGEIX	87234N765	534.19	08/26/11	02/20/13	\$5,000.00	\$4,623.35	* \$376.65
AUTOLIV INC COM	ALV	052800109	1	01/23/12	02/22/13	\$66.24	\$63.91	\$2.33
PVH CORP	PVH	693656100	6	11/02/11	02/22/13	\$711.43	\$453.43	\$258.00
PVH CORP	PVH	693656100	9	11/03/11	02/22/13	\$1,067.15	\$663.12	\$404.03
PVH CORP	PVH	693656100	16	11/02/11	02/22/13	\$1,897.15	\$1,199.45	\$697.70
PVH CORP	PVH	693656100	7	11/03/11	02/22/13	\$830.01	\$518.50	\$311.51
AUTOLIV INC COM	ALV	052800109	19	01/23/12	02/25/13	\$1,240.86	\$1,214.35	\$26.51
AUTOLIV INC COM	ALV	052800109	1	01/24/12	02/25/13	\$65.31	\$63.54	\$1.77
AUTOLIV INC COM	ALV	052800109	8	01/20/12	02/26/13	\$514.19	\$500.98	\$13.21
AUTOLIV INC COM	ALV	052800109	3	01/24/12	02/26/13	\$192.82	\$189.83	\$2.99
AUTOLIV INC COM	ALV	052800109	11	05/28/09	02/26/13	\$707.01	\$285.15	\$421.86
AUTOLIV INC COM	ALV	052800109	4	01/24/12	02/26/13	\$257.09	\$250.39	\$6.70
AUTOLIV INC COM	ALV	052800109	4	01/24/12	02/26/13	\$257.09	\$254.14	\$2.95
AUTOLIV INC COM	ALV	052800109	49	05/28/09	02/27/13	\$3,168.12	\$1,270.20	\$1,897.92
APPLE COMPUTER INC COM	AAPL	037833100	9	09/04/09	03/05/13	\$3,859.78	\$1,511.73	\$2,348.05



LONGTINE J TTEE LONGTINE FDN TR-IMA

2013 Tax Information

Account Number 10116220000

Page 17

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
APPLE COMPUTER INC COM	AAPL	037833100	8	07/08/08	03/05/13	\$3,430.91	\$1,415.69	\$2,015.22
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	46	08/10/10	03/06/13	\$576.45	\$784.90	\$-208.45
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	8	07/28/10	03/06/13	\$100.25	\$138.61	\$-38.36
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	2	08/04/10	03/06/13	\$25.06	\$35.09	\$-10.03
ALLIANCE DATA SYS CORP	ADS	018581108	7	05/29/08	03/06/13	\$1,114.45	\$425.14	\$689.31
ALLIANCE DATA SYS CORP	ADS	018581108	4	05/28/08	03/06/13	\$636.83	\$239.09	\$397.74
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	11	08/10/10	03/07/13	\$135.99	\$187.53	\$-51.54
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	10	08/12/10	03/07/13	\$123.63	\$169.67	\$-46.04
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	35	08/10/10	03/07/13	\$432.70	\$597.20	\$-164.50
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	57	08/11/10	03/08/13	\$712.60	\$959.49	\$-246.89
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	16	08/12/10	03/08/13	\$200.03	\$271.46	\$-71.43
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	19	08/11/10	03/11/13	\$238.85	\$319.83	\$-80.98
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	5	08/11/10	03/11/13	\$62.85	\$83.98	\$-21.13
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	13	08/11/10	03/12/13	\$163.25	\$218.35	\$-55.10
QUALCOMM INC	QCOM	747525103	10	08/11/10	03/15/13	\$651.34	\$392.40	\$258.94
QUALCOMM INC	QCOM	747525103	20	08/11/10	03/15/13	\$1,302.69	\$786.90	\$515.79
QUALCOMM INC	QCOM	747525103	30	08/11/10	03/15/13	\$1,954.03	\$1,177.65	\$776.38
CONOCOPHILLIPS	COP	20825C104	30	03/11/03	03/18/13	\$1,780.23	\$581.38	\$1,198.85
CONOCOPHILLIPS	COP	20825C104	33	02/03/03	03/18/13	\$1,958.25	\$619.20	\$1,339.05
CONOCOPHILLIPS	COP	20825C104	47	02/03/03	03/19/13	\$2,773.33	\$881.88	\$1,891.45
PRICE T ROWE GROUP INC	TROW	74144T108	40	01/20/12	03/27/13	\$2,963.74	\$2,402.52	\$561.22
WELLS FARGO & CO NEW	WFC	949746101	20	09/02/10	03/27/13	\$739.02	\$498.48	\$240.54
WELLS FARGO & CO NEW	WFC	949746101	30	09/02/10	03/27/13	\$1,108.53	\$749.22	\$359.31
AMERIPRISE FINL INC	AMP	03076C106	40	01/21/09	03/27/13	\$2,918.88	\$766.71	\$2,152.17
WELLS FARGO & CO NEW	WFC	949746101	50	10/01/03	03/27/13	\$1,847.55	\$1,312.00	\$535.55
WELLS FARGO & CO NEW	WFC	949746101	20	09/02/10	03/27/13	\$739.02	\$498.55	\$240.47
ENSCO PLC	ESV	G3157S106	80	03/24/11	04/15/13	\$4,348.19	\$4,609.21	\$-261.02
LYONDELLBASELL INDU-CL A-W/I	LYB	N53745100	30	04/02/12	04/16/13	\$1,700.89	\$1,324.26	\$376.63



LONGTINE J TTEE LONGTINE FDN TR-IMA

2013 Tax Information

Account Number 10116220000

Page 18

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AMAZON COM INC	AMZN	023135106	18	05/02/11	04/17/13	\$4,805.80	\$3,618.40	\$1,187.40
BNY MELLON BOND FD CL M	MPBFX	05569M830	2941.18	08/03/09	04/17/13	\$40,000.00	\$37,588.23	\$2,411.77
ENSCO PLC	ESV	G3157S106	30	03/23/11	04/17/13	\$1,560.03	\$1,708.54	\$-148.51
ENSCO PLC	ESV	G3157S106	60	03/24/11	04/17/13	\$3,120.07	\$3,456.91	\$-336.84
ROBERT HALF INTL INC	RHI	770323103	28	12/05/11	04/17/13	\$990.67	\$782.70	\$207.97
ROBERT HALF INTL INC	RHI	770323103	12	12/02/11	04/17/13	\$424.57	\$325.27	\$99.30
ROBERT HALF INTL INC	RHI	770323103	20	12/02/11	04/18/13	\$701.48	\$542.11	\$159.37
CBRE GROUP INC	CBG	12504L109	10	01/23/12	04/19/13	\$235.14	\$180.15	\$54.99
COCA-COLA ENTERPRISES INC	CCE	19122T109	16	02/17/12	04/19/13	\$590.49	\$461.58	\$128.91
COCA-COLA ENTERPRISES INC	CCE	19122T109	82	02/17/12	04/22/13	\$3,015.22	\$2,365.59	\$649.63
COCA-COLA ENTERPRISES INC	CCE	19122T109	67	02/16/12	04/23/13	\$2,475.79	\$1,915.15	\$560.64
COCA-COLA ENTERPRISES INC	CCE	19122T109	85	02/17/12	04/23/13	\$3,140.92	\$2,452.14	\$688.78
COVIDIEN PLC	COV	G2554F113	70	01/03/11	04/29/13	\$4,399.83	\$3,304.57	\$1,095.26
UNILEVER PLC AMER SHS ADR NEW UL		904767704	60	12/14/09	04/29/13	\$2,600.33	\$1,854.45	\$745.88
UNILEVER PLC AMER SHS ADR NEW UL		904767704	16	12/11/09	04/29/13	\$693.42	\$491.10	\$202.32
UNILEVER PLC AMER SHS ADR NEW UL		904767704	80	12/11/09	04/30/13	\$3,456.27	\$2,453.49	\$1,002.78
UNILEVER PLC AMER SHS ADR NEW UL		904767704	14	12/11/09	04/30/13	\$604.85	\$429.72	\$175.13
UNILEVER PLC AMER SHS ADR NEW UL		904767704	5	05/27/10	04/30/13	\$216.02	\$135.91	\$80.11
UNILEVER PLC AMER SHS ADR NEW UL		904767704	95	05/27/10	05/01/13	\$4,118.77	\$2,582.38	\$1,536.39
COVIDIEN PLC	COV	G2554F113	17	01/03/11	05/01/13	\$1,080.89	\$802.54	\$278.35
COVIDIEN PLC	COV	G2554F113	20	01/03/11	05/02/13	\$1,282.05	\$943.97	\$338.08
COVIDIEN PLC	COV	G2554F113	63	01/03/11	05/02/13	\$4,038.45	\$2,974.11	\$1,064.34
BANK AMER CORP	BAC	060505104	50	06/05/09	05/30/13	\$673.09	\$601.00	\$72.09
BANK AMER CORP	BAC	060505104	90	06/15/09	05/30/13	\$1,211.56	\$1,195.43	\$16.13
BANK AMER CORP	BAC	060505104	50	06/15/09	05/30/13	\$673.09	\$674.96	\$-1.87
PRAXAIR INC	PX	74005P104	40	02/04/05	05/30/13	\$4,624.91	\$1,764.33	\$2,860.58
PRAXAIR INC	PX	74005P104	28	02/08/05	05/30/13	\$3,237.44	\$1,252.82	\$1,984.62
PVH CORP	PVH	693656100	2	11/03/11	05/30/13	\$229.74	\$145.00	\$84.74



LONGTINE J TTEE LONGTINE FDN TR-IMA

2013 Tax Information

Account Number 10116220000

Page 19

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PVH CORP	PVH	693656100	40	11/03/11	05/30/13	\$4,594.86	\$2,947.18	\$1,647.68
MOODYS CORP	MCO	615369105	30	03/30/12	05/30/13	\$2,004.71	\$1,263.07	\$741.64
MOODYS CORP	MCO	615369105	40	04/02/12	05/30/13	\$2,672.94	\$1,687.91	\$985.03
MOODYS CORP	MCO	615369105	20	04/03/12	05/30/13	\$1,336.47	\$857.19	\$479.28
MOODYS CORP	MCO	615369105	10	04/27/12	05/30/13	\$668.24	\$415.27	\$252.97
MOODYS CORP	MCO	615369105	30	04/27/12	05/30/13	\$2,004.71	\$1,247.81	\$756.90
MOODYS CORP	MCO	615369105	20	04/30/12	05/30/13	\$1,336.47	\$827.82	\$508.65
MOODYS CORP	MCO	615369105	10	04/30/12	05/30/13	\$668.24	\$413.27	\$254.97
MCKESSON CORPORATION	MCK	58155Q103	69	02/04/09	05/30/13	\$7,871.10	\$3,144.29	\$4,726.81
MCKESSON CORPORATION	MCK	58155Q103	10	06/05/09	05/30/13	\$1,140.74	\$416.40	\$724.34
EMC CORP(MASS) USD 0 01	EMC	268648102	80	07/16/09	05/30/13	\$2,003.32	\$1,099.70	\$903.62
EMC CORP(MASS) USD 0 01	EMC	268648102	50	07/16/09	05/30/13	\$1,252.08	\$687.50	\$564.58
EMC CORP(MASS) USD 0 01	EMC	268648102	200	07/17/09	05/30/13	\$5,008.31	\$2,743.10	\$2,265.21
EMC CORP(MASS) USD 0.01	EMC	268648102	30	07/17/09	05/30/13	\$751.25	\$410.39	\$340.86
EMC CORP(MASS) USD 0 01	EMC	268648102	60	10/18/11	05/30/13	\$1,502.49	\$1,441.28	\$61.21
GENERAL ELECTRIC CO	GE	369604103	20	03/11/03	05/30/13	\$471.63	\$471.80	\$-0.17
INTUIT INC COM	INTU	461202103	20	10/11/11	05/30/13	\$1,177.23	\$1,022.94	\$154.29
INTUIT INC COM	INTU	461202103	20	10/12/11	05/30/13	\$1,177.23	\$1,040.59	\$136.64
INTUIT INC COM	INTU	461202103	30	10/12/11	05/30/13	\$1,765.85	\$1,562.81	\$203.04
INTUIT INC COM	INTU	461202103	10	10/12/11	05/30/13	\$588.62	\$517.65	\$70.97
DANAHER CORP COMMON	DHR	235851102	60	03/11/05	05/30/13	\$3,744.06	\$1,634.85	\$2,109.21
DANAHER CORP COMMON	DHR	235851102	14	03/11/05	05/30/13	\$873.61	\$381.96	\$491.65
DANAHER CORP COMMON	DHR	235851102	36	03/14/05	05/30/13	\$2,246.43	\$985.63	\$1,260.80
CBRE GROUP INC	CBG	12504L109	40	01/20/12	05/30/13	\$936.86	\$709.14	\$227.72
CBRE GROUP INC	CBG	12504L109	30	01/23/12	05/30/13	\$702.65	\$535.69	\$166.96
CBRE GROUP INC	CBG	12504L109	60	01/23/12	05/30/13	\$1,405.30	\$1,080.91	\$324.39
CBRE GROUP INC	CBG	12504L109	5	01/24/12	05/30/13	\$117.11	\$88.77	\$28.34
CBRE GROUP INC	CBG	12504L109	35	01/24/12	05/30/13	\$819.76	\$625.50	\$194.26



LONGTINE J TTEE LONGTINE FDN TR-IMA

2013 Tax Information

Account Number 10116220000

Page 20

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CHUBB CORPORATION COM	CB	171232101	80	04/02/07	05/30/13	\$6,993.64	\$4,125.60	\$2,868.04
CHUBB CORPORATION COM	CB	171232101	10	06/05/09	05/30/13	\$874.20	\$410.20	\$464.00
INFORMATICA CORP	INFA	45666Q102	5	08/12/10	05/30/13	\$177.45	\$147.81	\$29.64
INFORMATICA CORP	INFA	45666Q102	4	08/13/10	05/30/13	\$141.96	\$121.81	\$20.15
INFORMATICA CORP	INFA	45666Q102	2	08/13/10	05/30/13	\$70.98	\$60.58	\$10.40
INFORMATICA CORP	INFA	45666Q102	20	08/13/10	05/30/13	\$709.81	\$609.73	\$100.08
INFORMATICA CORP	INFA	45666Q102	8	08/13/10	05/30/13	\$283.92	\$244.51	\$39.41
PEPSICO INC	PEP	713448108	80	02/04/05	05/30/13	\$6,495.57	\$4,408.55	\$2,087.02
ORACLE CORPORATION	ORCL	68389X105	340	04/02/07	05/30/13	\$11,696.48	\$6,143.80	\$5,552.68
CIGNA CORP COM	CI	125509109	10	06/19/09	05/30/13	\$689.01	\$248.25	\$440.76
CIGNA CORP COM	CI	125509109	10	06/19/09	05/30/13	\$689.01	\$249.56	\$439.45
CIGNA CORP COM	CI	125509109	100	06/22/09	05/30/13	\$6,890.08	\$2,441.10	\$4,448.98
NEXTERA ENERGY INC	NEE	65339F101	100	08/24/10	05/30/13	\$7,526.35	\$5,457.49	\$2,068.86
NEXTERA ENERGY INC	NEE	65339F101	60	08/24/10	05/30/13	\$4,515.81	\$3,282.89	\$1,232.92
NEXTERA ENERGY INC	NEE	65339F101	43	04/04/11	05/30/13	\$3,236.33	\$2,409.42	\$826.91
NEXTERA ENERGY INC	NEE	65339F101	27	04/05/11	05/30/13	\$2,032.11	\$1,517.82	\$514.29
J P MORGAN CHASE & CO	JPM	46625H100	130	02/03/03	05/30/13	\$7,096.84	\$3,079.27	\$4,017.57
J P MORGAN CHASE & CO	JPM	46625H100	6	02/06/09	05/30/13	\$327.55	\$164.03	\$163.52
J P MORGAN CHASE & CO	JPM	46625H100	44	03/03/09	05/30/13	\$2,402.01	\$953.04	\$1,448.97
MERCK & CO INC	MRK	58933Y105	194	04/02/07	05/30/13	\$9,114.64	\$4,903.64	\$4,211.00
CBS CORP NEW	CBS	124857202	220	05/05/11	05/30/13	\$11,119.05	\$5,904.55	\$5,214.50
CBS CORP NEW	CBS	124857202	30	01/26/12	05/30/13	\$1,516.23	\$861.78	\$654.45
CBS CORP NEW	CBS	124857202	10	01/27/12	05/30/13	\$505.41	\$288.66	\$216.75
CBS CORP NEW	CBS	124857202	30	01/27/12	05/30/13	\$1,516.23	\$861.46	\$654.77
AMERICAN EXPRESS COMPANY	AXP	025816109	20	06/21/10	05/30/13	\$1,520.01	\$845.46	\$674.55
AMERICAN EXPRESS COMPANY	AXP	025816109	130	06/21/10	05/30/13	\$9,880.09	\$5,522.71	\$4,357.38
AMERICAN EXPRESS COMPANY	AXP	025816109	40	07/07/10	05/30/13	\$3,040.03	\$1,597.20	\$1,442.83
ALLIANCE DATA SYS CORP	ADS	018581108	9	05/28/08	05/30/13	\$1,629.89	\$537.96	\$1,091.93



LONGTINE J TTEE LONC ... FDN ...

2013 Tax Information

Account Number 10116220000

Page 21

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALLIANCE DATA SYS CORP	ADS	018581108	50	05/28/08	05/30/13	\$9,054.94	\$2,967.90	\$6,087.04
AMERIPRISE FINL INC	AMP	03076C106	110	01/21/09	05/30/13	\$9,034.36	\$2,108.46	\$6,925.90
ADT CORP/THE	ADT	00101J106	55	03/16/09	05/30/13	\$2,305.67	\$676.61 *	\$1,629.06
ANADARKO PETE CORP	APC	032511107	70	06/18/10	05/30/13	\$6,315.43	\$2,977.53	\$3,337.90
ANADARKO PETE CORP	APC	032511107	20	01/26/12	05/30/13	\$1,804.41	\$1,587.77	\$216.64
ANADARKO PETE CORP	APC	032511107	20	01/27/12	05/30/13	\$1,804.41	\$1,589.85	\$214.56
TRANSCANADA CORP	TRP	89353D107	30	10/18/11	05/30/13	\$1,403.44	\$1,288.02	\$115.42
TRANSCANADA CORP	TRP	89353D107	100	10/19/11	05/30/13	\$4,678.12	\$4,268.75	\$409.37
UNILEVER PLC AMER SHS ADR NEW UL		904767704	20	05/27/10	05/30/13	\$855.83	\$543.66	\$312.17
UNILEVER PLC AMER SHS ADR NEW UL		904767704	130	05/27/10	05/30/13	\$5,562.86	\$3,528.28	\$2,034.58
COGNIZANT TECHNOLOGY SOLUTIC CTSH		192446102	40	10/11/11	05/30/13	\$2,560.17	\$2,699.21	\$-139.04
COGNIZANT TECHNOLOGY SOLUTIC CTSH		192446102	20	10/11/11	05/30/13	\$1,280.08	\$1,350.85	\$-70.77
COGNIZANT TECHNOLOGY SOLUTIC CTSH		192446102	30	10/12/11	05/30/13	\$1,920.13	\$2,155.29	\$-235.16
COGNIZANT TECHNOLOGY SOLUTIC CTSH		192446102	20	03/30/12	05/30/13	\$1,280.08	\$1,540.69	\$-260.61
INFORMATICA CORP	INFA	45666Q102	32	08/11/10	05/30/13	\$1,135.69	\$941.24	\$194.45
INFORMATICA CORP	INFA	45666Q102	5	08/11/10	05/30/13	\$177.45	\$146.90	\$30.55
INFORMATICA CORP	INFA	45666Q102	32	08/12/10	05/30/13	\$1,135.69	\$947.72	\$187.97
INFORMATICA CORP	INFA	45666Q102	2	08/12/10	05/30/13	\$70.98	\$58.86	\$12.12
BNY MELLON EMERGING MKTS FD C MEMKX		05569M855	6242.2	06/05/09	05/30/13	\$62,421.97	\$50,000.00	\$12,421.97
BNY MELLON EMERGING MKTS FD C MEMKX		05569M855	3853.95	01/26/10	05/30/13	\$38,539.49	\$37,537.46	\$1,002.03
BNY MELLON EMERGING MKTS FD C MEMKX		05569M855	3626.94	06/16/10	05/30/13	\$36,269.43	\$35,000.00	\$1,269.43
BNY MELLON EMERGING MKTS FD C MEMKX		05569M855	1924.93	02/22/12	05/30/13	\$19,249.28	\$20,000.00	\$-750.72
BNY MELLON EMERGING MKTS FD C MEMKX		05569M855	3006.01	04/18/12	05/30/13	\$30,060.12	\$30,000.00	\$60.12
LYONDELLBASELL INDU-CL A-W/I	LYB	N53745100	20	03/29/12	05/30/13	\$1,319.63	\$856.78	\$462.85
LYONDELLBASELL INDU-CL A-W/I	LYB	N53745100	30	03/30/12	05/30/13	\$1,979.44	\$1,300.76	\$678.68
LYONDELLBASELL INDU-CL A-W/I	LYB	N53745100	30	03/30/12	05/30/13	\$1,979.44	\$1,308.89	\$670.55
LYONDELLBASELL INDU-CL A-W/I	LYB	N53745100	10	04/02/12	05/30/13	\$659.81	\$244.19	\$415.62
FEDEX CORPORATION	FDX	31428X106	20	01/26/12	05/30/13	\$1,934.61	\$1,852.49	\$82.12



LONGTINE J TTEE LONGTINE FDN TR-IMA

2013 Tax Information

Account Number 10116220000

Page 22

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDEX CORPORATION	FDX	31428X106	50	01/27/12	05/30/13	\$4,836.51	\$4,629.13	\$207.38
TERADATA CORP DEL	TDC	88076W103	59	03/02/11	05/30/13	\$3,243.88	\$2,799.82	\$444.06
TERADATA CORP DEL	TDC	88076W103	11	03/03/11	05/30/13	\$604.79	\$548.39	\$56.40
EXXON MOBIL CORP	XOM	30231G102	20	03/11/03	05/30/13	\$1,835.66	\$697.60	\$1,138.06
EXXON MOBIL CORP	XOM	30231G102	50	02/03/03	05/30/13	\$4,589.15	\$1,729.88	\$2,859.27
TYCO INTERNATIONAL LTD	TYC	H89128104	110	03/16/09	05/30/13	\$3,763.79	\$1,046.78	\$2,717.01
EOG RES INC	EOG	26875P101	15	11/11/11	05/30/13	\$1,984.64	\$1,556.38	\$428.26
EOG RES INC	EOG	26875P101	27	11/14/11	05/30/13	\$3,572.36	\$2,778.09	\$794.27
OCCIDENTAL PETROLEUM CORP	OXY	674599105	30	04/23/09	05/30/13	\$2,842.21	\$1,665.98	\$1,176.23
PRICE T ROWE GROUP INC	TROW	74144T108	40	01/20/12	05/30/13	\$3,084.43	\$2,402.52	\$681.91
PRICE T ROWE GROUP INC	TROW	74144T108	30	01/20/12	05/30/13	\$2,313.33	\$1,800.59	\$512.74
TARGET CORP	TGT	87612E106	40	11/18/11	05/30/13	\$2,783.32	\$2,123.13	\$660.19
TARGET CORP	TGT	87612E106	30	11/21/11	05/30/13	\$2,087.49	\$1,563.25	\$524.24
TARGET CORP	TGT	87612E106	40	12/08/11	05/30/13	\$2,783.32	\$2,153.24	\$630.08
NEWS CORP	NWS	65248E203	120	01/14/04	05/30/13	\$3,936.53	\$2,236.90	\$1,699.63
NEWS CORP	NWS	65248E203	100	01/15/04	05/30/13	\$3,280.44	\$1,866.95	\$1,413.49
NEWS CORP	NWS	65248E203	240	06/23/04	05/30/13	\$7,873.06	\$4,272.79	\$3,600.27
NEWS CORP	NWS	65248E203	40	04/28/05	05/30/13	\$1,312.18	\$630.82	\$681.36
NEWS CORP	NWS	65248E203	30	06/05/09	05/30/13	\$984.13	\$348.30	\$635.83
ROBERT HALF INTL INC	RHI	770323103	100	12/02/11	05/30/13	\$3,469.49	\$2,710.57	\$758.92
QUALCOMM INC	QCOM	747525103	20	08/11/10	05/30/13	\$1,283.81	\$784.62	\$499.19
QUALCOMM INC	QCOM	747525103	20	08/11/10	05/30/13	\$1,283.81	\$784.79	\$499.02
QUALCOMM INC	QCOM	747525103	40	03/03/10	05/30/13	\$2,567.61	\$1,558.90	\$1,008.71
BANK AMER CORP	BAC	060505104	360	05/21/09	05/30/13	\$4,846.23	\$4,147.67	\$698.56
QUALCOMM INC	QCOM	747525103	30	03/03/10	06/17/13	\$1,856.77	\$1,169.18	\$687.59
CARNIVAL CORP	CCL	143658300	130	07/01/10	06/21/13	\$4,325.96	\$4,059.87	\$266.09
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	2533	01/13/12	06/24/13	\$91,496.45	\$100,105.68	\$-8,609.23
DREYFUS INFLATION ADJUSTED SEC	DIASX	261967830	3592.26	04/28/10	06/24/13	\$45,118.77	\$45,370.23	\$-251.46



LONGTINE J TTEE LONGTINE FDN TR-IMA

2013 Tax Information

Account Number 10116220000

Page 23

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
APPLE COMPUTER INC COM	AAPL	037833100	2	07/28/08	06/26/13	\$794.60	\$319.59	\$475.01
APPLE COMPUTER INC COM	AAPL	037833100	1	09/04/09	06/26/13	\$397.30	\$167.97	\$229.33
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	30	06/08/12	07/02/13	\$1,901.01	\$1,377.88	\$523.13
QUALCOMM INC	QCOM	747525103	60	03/03/10	07/03/13	\$3,657.44	\$2,338.35	\$1,319.09
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	70	06/08/12	08/16/13	\$4,362.19	\$3,215.06	\$1,147.13
EXXON MOBIL CORP	XOM	30231G102	20	02/03/03	08/23/13	\$1,743.89	\$691.95	\$1,051.94
OCCIDENTAL PETROLEUM CORP OR	OXY	674599105	30	04/23/09	12/12/13	\$2,737.06	\$1,665.98	\$1,071.08
OCCIDENTAL PETROLEUM CORP OR	OXY	674599105	10	04/23/09	12/16/13	\$910.51	\$554.80	\$355.71
OCCIDENTAL PETROLEUM CORP OR	OXY	674599105	46	04/23/09	12/16/13	\$4,188.32	\$2,554.51	\$1,633.81
Total long term gain/loss from sales:						7		\$161,960.19

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
NATIONAL-OILWELL INC	NOV	637071101	40	12/08/11	02/14/13	\$2,819.21	\$2,846.09		\$-26.88	
								\$0.00		\$13.44
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	8	08/10/10	03/05/13	\$100.11	\$136.50		\$-36.39	
								\$0.00		\$36.39
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	20	08/17/10	03/05/13	\$250.28	\$345.59		\$-95.31	
								\$0.00		\$9.53



LONGTINE J TTEE LONGTINE FDN TR-IMA

2013 Tax Information

Account Number 10116220000

Page 24

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
AT&T INC	T	00206R102	230	04/02/07	05/30/13	\$8,249.29	\$9,035.20	\$-785.91	\$0.00	\$34.17
Total long term gain/loss from sales:						89	3	\$-944.49		
Total long term loss disallowed from wash sales:										
Total long term Section 988 translation gain/loss from securities subject to wash sale:								\$0.00		

Master Limited Partnership (MLP) Proceeds

This account holds an interest in one or more limited partnerships. If available, the original cost basis of the partnership has been provided to assist you in your tax preparation. Please consult your tax advisor regarding the tax treatment applicable to these items.

Long Term Master Limited Partnership Transactions

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Ordinary portion	Wash sale loss disallowed
		46428R107	950	06/16/10	04/02/13	\$30,997.99	\$27,454.90	\$3,543.09	\$0.00	
Total long term gain/loss from MLP transactions:						9	0	\$3,543.09		
Total long term loss from MLP transactions disallowed from wash sale:										\$0.00
Portion classified as ordinary income:								\$0.00		