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, and ending 03-31-2014

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))*

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.	28,326	28,326	28,326	
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	27,991			
	b	Gross sales price for all assets on line 6 a 333,321				
	7	Capital gain net income (from Part IV , line 2) . . .		27,991		
	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)					
12	Total. Add lines 1 through 11	56,317	56,317	28,326		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,600	704		
	c	Other professional fees (attach schedule)	10,744	10,744		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,265	52		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings	619	619		
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	Total operating and administrative expenses. Add lines 13 through 23	15,228	12,119		0
	25	Contributions, gifts, grants paid	56,130			56,130
	26	Total expenses and disbursements. Add lines 24 and 25	71,358	12,119		56,130
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-15,041			
	b	Net investment income (if negative, enter -0-)		44,198		
	c	Adjusted net income (if negative, enter -0-) . . .			28,326	

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	587	979	979
	2	Savings and temporary cash investments	117,475	2,904	2,904
	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)	321,744	☒ 354,475	601,646
	c	Investments—corporate bonds (attach schedule).	110,322	☒ 109,381	111,575
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	344,149	☒ 411,573	457,288
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	☒ 76			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	894,353	879,312	1,174,392	
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)		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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	894,353	879,312	
	30	Total net assets or fund balances (see page 17 of the instructions)	894,353	879,312	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	894,353	879,312	

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	894,353
2	Enter amount from Part I, line 27a	2	-15,041
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	879,312
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	879,312

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	27,991
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	

(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	48,499	1,048,972	0.04624
2011	46,905	1,007,000	0.04658
2010	34,294	711,931	0.04817
2009	20,363	571,344	0.03564
2008	25,069	556,791	0.04502

2	Total of line 1, column (d).	2	0 22165
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 04433
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,116,176
5	Multiply line 4 by line 3.	5	49,480
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	442
7	Add lines 5 and 6.	7	49,922
8	Enter qualifying distributions from Part XII, line 4.	8	56,130
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 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	442
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	442
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	442
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,413
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	1,413
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	971
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 971 Refunded	11	

Part VII-A Statements 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	Yes	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 ☐ \$ _____ (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? <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		No
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): ☒ FL _____			
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 N/A				
14	The books are in care of Thomas G Laboda Telephone no (954) 452-3170 Located at 510 NW 84th Avenue 445 Plantation FL ZIP +4 33324			
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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		No
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? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		No
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

No

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

No

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
See Additional Data Table				

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.

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.		

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.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,125,119
b	Average of monthly cash balances.	1b	8,055
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,133,174
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	
3	Subtract line 2 from line 1d.	3	1,133,174
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,998
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,116,176
6	Minimum investment return. Enter 5% of line 5.	6	55,809

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	55,809
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	442
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	442
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	55,367
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	55,367
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	55,367

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	56,130
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	
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	56,130
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	442
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	55,688
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				55,367
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				1,093
f Total of lines 3a through e.	1,093			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 56,130				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				55,367
e Remaining amount distributed out of corpus	763			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,856			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,856			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				1,093
e Excess from 2013. . . .				763

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))

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	56,130
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Richard Laboda	Trustee 1 00	0		
141 Lakestone Parkway Woodstock,GA 30188				
Thomas G Laboda	Trustee 5 00	0		
510 NW 84th Avenue 445 Plantation,FL 33324				
Lawrence R Laboda	Trustee 1 00	0		
5244 Harper House Road Four Oaks,NC 27524				
Kathy J McMahon	Trustee 1 00	0		
1815 Marlene Lane Mattituck,NY 11952				
Deborah Ann Campos	Trustee 1 00	0		
6014 Valleywood Drive Flower Mound,TX 75028				
Steven M Laboda	Trustee 1 00	0		
13825 Brittle Road Alpharetta,GA 30004				

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>				
Florida Sheriffs Youth Ranch PO Box 2000 Live Oak,FL 32064	None	Public	Unrestricted	10,000
Grandfather Home for Children Inc PO Box 98 Banner Elk,NC 28604	None	Public	Unrestricted	11,100
Florence Stockade 803 E National Cemetery Road Florence,SC 29501	None	Public	Unrestricted	30
Make a Wish Foundation of S Florida 4491 South St Road 7 Suite 201 Fort Lauderdale,FL 33314	None	Public	Unrestricted	5,000
Must Ministries 1407 Cobb Parkway N Marietta,GA 30061	None	Public	Unrestricted	5,000
Spencer Reid Foundation Inc 24 Woodbine Avenue Suite 19 Northport,NY 11768	None	Public	Unrestricted	7,000
Operation Kindness 3201 Earhart Drive Carrollton,TX 75006	None	Public	Unrestricted	3,000
Kravis Center for the Performing Ar 701 Okeechobee Blvd West Palm Beach,FL 33401	None	Public	Unrestricted	7,000
Northfork Cummunity Theatre 12700 Old Sound Ave Mattituck,NY 11952		Public	Unrestricted	2,000
Old Waynesborough Community 801 US Hwy 117 Bypass South Goldsboro,NC 27530		Public	unrestricted	3,000
Appalachian Regnl Healthcare Founda PO Box 2600 Boone,NC 28607		Public	Unrestricted	3,000
Total  3a				56,130

TY 2013 Accounting Fees Schedule

Name: The George T and Ruth C Laboda
Charitable Trust

EIN: 65-6335327

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	1,600	704	0	0

**TY 2013 Investments Corporate
Bonds Schedule**

Name: The George T and Ruth C Laboda
Charitable Trust

EIN: 65-6335327

Software ID: 13000170

Software Version: 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ML Bonds	109,381	111,575

**TY 2013 Investments Corporate
Stock Schedule**

Name: The George T and Ruth C Laboda
Charitable Trust

EIN: 65-6335327

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Islands End Golf & Country Club, Inc	100	12,000
ML Equities	354,375	589,646

TY 2013 Investments - Other Schedule

Name: The George T and Ruth C Laboda
Charitable Trust

EIN: 65-6335327

Software ID: 13000170

Software Version: 2013v3.1

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ML Mutual Funds	AT COST	411,573	457,288

TY 2013 Other Professional Fees Schedule

Name: The George T and Ruth C Laboda
Charitable Trust

EIN: 65-6335327

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Management fees	10,744	10,744	0	0

TY 2013 Taxes Schedule

Name: The George T and Ruth C Laboda
Charitable Trust

EIN: 65-6335327

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	2,213			
Foreign Tax	52	52		

Fiscal Statement



GEORGE T AND RUTH C LABODA

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
04/09/13	Journal Entry		PIA ADVISORY FEE		2,610.08	
05/07/13	Fgn Div Tax		VALE SA		20.20	
05/07/13	CertIF fee		VALE SA		5.70	
06/03/13	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		6.15	
06/10/13	Journal Entry		TR TO 75102390		4,000.00	
07/09/13	Journal Entry		PIA ADVISORY FEE		2,625.35	
09/03/13	Journal Entry		TR TO 75102390		3,000.00	
09/03/13	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		8.45	
10/08/13	Journal Entry		PIA ADVISORY FEE		2,682.81	
11/05/13	Journal Entry		TR TO 75102390		15,000.00	
12/03/13	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		8.57	
12/17/13	Journal Entry		TR TO 75102390		1,000.00	
01/14/14	Journal Entry		PIA ADVISORY FEE		2,816.50	
01/14/14	Journal Entry		POLICY SETTLEMENT			90.00
03/07/14	Journal Entry		TR TO 75102390			14.36
03/10/14	Cash in Lieu		KNOWLES CORP SHS			
03/10/14	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		35,000.00	
					9.05	
			Net Total		68,792.86	104.36

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
230 0000	VALE SA	06/22/12	05/22/13	3,742.03	4,395.30	(653.27) ST
150.0000	VALE SA	08/28/12	05/22/13	2,440.46	2,481.00	(40.54) ST
325 0000	WEATHERFORD INTL LTD.	06/22/12	05/22/13	4,661.68	3,890.25	771.43 ST
150 0000	WEATHERFORD INTL LTD.	08/28/12	05/22/13	2,151.55	1,865.27	286.28 ST
25,000.0000	RABOBANK NEDERLAND CLD	08/21/11	07/02/13	25,000.00	25,000.00	0.00
25,000.0000	DOW CHEMICAL CO/THE CLD	08/15/11	08/15/13	25,000.00	25,000.00	0.00
77 0000	ISHARES IBOX \$	02/28/11	08/06/13	8,727.17	8,405.32	321.85 LT
74 0000	ISHARES IBOX \$	07/21/11	08/06/13	8,387.17	8,221.40	165.77 LT
10 0000	ISHARES 20+ YEAR	02/28/11	08/06/13	1,055.38	924.20	131.18 LT
10 0000	ISHARES 20+ YEAR	07/21/11	08/06/13	1,055.38	950.80	104.58 LT

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EMASM Fiscal Statement

GEORGE T AND RUTH C LABODA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12 0000	FIRST TR/ABRDN GL OP INC	05/05/05	08/06/13	175.91	209.70	(33.79) LT
239 0000	BLACKROCK CREDIT ALLCT	03/25/03	08/06/13	2,999.87	7,445.27	(4,445.40) LT
321 0000	BLACKROCK CREDIT ALLCT	02/22/05	08/06/13	4,029.12	9,215.46	(5,186.34) LT
3 0000	BLACKROCK CREDIT ALLCT	11/14/07	08/06/13	37.65	62.36	(24.71) LT
4 0000	BLACKROCK CREDIT ALLCT	12/13/07	08/06/13	50.20	79.67	(29.47) LT
5 0000	BLACKROCK CREDIT ALLCT	12/28/07	08/06/13	62.75	99.96	(37.21) LT
3 0000	BLACKROCK CREDIT ALLCT	01/24/08	08/06/13	37.65	63.56	(25.91) LT
5 0000	BLACKROCK CREDIT ALLCT	03/13/08	08/06/13	62.75	99.69	(36.94) LT
4 0000	BLACKROCK CREDIT ALLCT	04/10/08	08/06/13	50.20	76.33	(26.13) LT
4 0000	BLACKROCK CREDIT ALLCT	05/14/08	08/06/13	50.20	79.62	(29.42) LT
4 0000	BLACKROCK CREDIT ALLCT	06/11/08	08/06/13	50.20	80.44	(30.24) LT
5 0000	BLACKROCK CREDIT ALLCT	07/10/08	08/06/13	62.75	94.93	(32.18) LT
5 0000	BLACKROCK CREDIT ALLCT	08/13/08	08/06/13	62.76	86.60	(23.84) LT
9 0000	BLACKROCK CREDIT ALLCT	09/10/08	08/06/13	62.76	80.96	(18.20) LT
12 0000	BLACKROCK CREDIT ALLCT	10/13/08	08/06/13	112.96	91.03	21.93 LT
11 0000	BLACKROCK CREDIT ALLCT	11/13/08	08/06/13	112.96	89.35	23.61 LT
11 0000	BLACKROCK CREDIT ALLCT	12/31/08	08/06/13	150.62	91.60	59.02 LT
15 0000	BLACKROCK CREDIT ALLCT	02/02/09	08/06/13	138.07	87.59	50.48 LT
12 0000	BLACKROCK CREDIT ALLCT	03/10/09	08/06/13	138.07	90.82	47.25 LT
11 0000	BLACKROCK CREDIT ALLCT	04/15/09	08/06/13	138.07	99.19	38.90 LT
9 0000	BLACKROCK CREDIT ALLCT	05/11/09	08/06/13	138.07	79.20	58.87 LT
6 0000	BLACKROCK CREDIT ALLCT	06/12/09	08/06/13	112.96	80.18	32.78 LT
7 0000	BLACKROCK CREDIT ALLCT	07/10/09	08/06/13	75.31	83.99	(8.68) LT
6 0000	BLACKROCK CREDIT ALLCT	08/12/09	08/06/13	87.86	58.29	29.57 LT
6 0000	BLACKROCK CREDIT ALLCT	09/09/09	08/06/13	75.31	64.21	11.10 LT
6 0000	BLACKROCK CREDIT ALLCT	10/12/09	08/06/13	75.31	67.22	8.09 LT
6 0000	BLACKROCK CREDIT ALLCT	11/13/09	08/06/13	75.31	67.50	7.81 LT
6 0000	BLACKROCK CREDIT ALLCT	12/10/09	08/06/13	75.31	66.77	8.54 LT
6 0000	BLACKROCK CREDIT ALLCT	01/04/10	08/06/13	75.31	70.19	5.12 LT
6 0000	BLACKROCK CREDIT ALLCT	01/20/10	08/06/13	75.31	73.38	1.93 LT
5 0000	BLACKROCK CREDIT ALLCT	03/09/10	08/06/13	62.76	64.40	(1.64) LT
5 0000	BLACKROCK CREDIT ALLCT	04/12/10	08/06/13	75.31	76.37	(1.06) LT
5 0000	BLACKROCK CREDIT ALLCT	05/11/10	08/06/13	62.76	62.16	0.60 LT
6 0000	BLACKROCK CREDIT ALLCT	06/11/10	08/06/13	75.31	72.90	2.41 LT
1 0000	BLACKROCK CREDIT ALLCT	07/09/10	08/06/13	12.55	12.11	0.44 LT
5 0000	BLACKROCK CREDIT ALLCT	07/09/10	08/06/13	62.76	61.07	1.69 LT
4 0000	BLACKROCK CREDIT ALLCT	08/11/10	08/06/13	50.21	51.36	(1.15) LT
1 0000	BLACKROCK CREDIT ALLCT	09/10/10	08/06/13	12.55	12.73	(0.18) LT
4 0000	BLACKROCK CREDIT ALLCT	09/10/10	08/06/13	50.21	52.42	(2.21) LT

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EMA Fiscal Statement

GEORGE T AND RUTH C LABODA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	BLACKROCK CREDIT ALLCT	10/14/10	08/06/13	12.55	13.00	(0.45) LT
4.0000	BLACKROCK CREDIT ALLCT	10/14/10	08/06/13	50.21	52.83	(2.62) LT
5.0000	BLACKROCK CREDIT ALLCT	11/09/10	08/06/13	62.76	65.52	(2.76) LT
5.0000	BLACKROCK CREDIT ALLCT	12/14/10	08/06/13	62.76	63.85	(1.09) LT
4.0000	BLACKROCK CREDIT ALLCT	12/31/10	08/06/13	50.21	48.27	1.94 LT
1.0000	BLACKROCK CREDIT ALLCT	01/24/11	08/06/13	12.55	12.39	0.16 LT
4.0000	BLACKROCK CREDIT ALLCT	01/24/11	08/06/13	50.21	48.40	1.81 LT
4.0000	BLACKROCK CREDIT ALLCT	03/11/11	08/06/13	50.21	49.01	1.20 LT
4.0000	BLACKROCK CREDIT ALLCT	04/13/11	08/06/13	50.21	49.52	0.69 LT
4.0000	BLACKROCK CREDIT ALLCT	05/13/11	08/06/13	50.21	50.71	(0.50) LT
4.0000	BLACKROCK CREDIT ALLCT	06/15/11	08/06/13	50.21	51.10	(0.89) LT
1.0000	BLACKROCK CREDIT ALLCT	07/12/11	08/06/13	12.55	12.24	0.31 LT
4.0000	BLACKROCK CREDIT ALLCT	07/12/11	08/06/13	50.21	50.78	(0.57) LT
4.0000	BLACKROCK CREDIT ALLCT	08/11/11	08/06/13	50.21	50.52	(0.31) LT
1.0000	BLACKROCK CREDIT ALLCT	09/12/11	08/06/13	12.55	12.56	(0.01) LT
4.0000	BLACKROCK CREDIT ALLCT	09/12/11	08/06/13	50.21	48.82	1.39 LT
5.0000	BLACKROCK CREDIT ALLCT	10/19/11	08/06/13	62.76	58.36	4.40 LT
1.0000	BLACKROCK CREDIT ALLCT	11/14/11	08/06/13	12.55	11.96	0.59 LT
4.0000	BLACKROCK CREDIT ALLCT	11/14/11	08/06/13	50.21	48.71	1.50 LT
5.0000	BLACKROCK CREDIT ALLCT	12/14/11	08/06/13	62.76	60.96	1.80 LT
1.0000	BLACKROCK CREDIT ALLCT	12/29/11	08/06/13	12.55	12.21	0.34 LT
5.0000	BLACKROCK CREDIT ALLCT	12/29/11	08/06/13	62.77	61.66	1.11 LT
5.0000	BLACKROCK CREDIT ALLCT	01/19/12	08/06/13	62.77	62.63	0.14 LT
5.0000	BLACKROCK CREDIT ALLCT	03/12/12	08/06/13	62.77	65.63	(2.86) LT
5.0000	BLACKROCK CREDIT ALLCT	04/11/12	08/06/13	62.77	65.50	(2.73) LT
5.0000	BLACKROCK CREDIT ALLCT	05/10/12	08/06/13	62.78	67.17	(4.39) LT
25.0000	SPDR BARCLAYS INTL	02/28/11	08/06/13	1,437.97	1,483.75	(45.78) LT
22.0000	SPDR BARCLAYS INTL	07/21/11	08/06/13	1,265.42	1,369.50	(104.08) LT
8.0000	ISHARES 3-7 YEAR	02/28/11	08/06/13	966.46	917.36	49.10 LT
25.0000	ISHARES 3-7 YEAR	07/21/11	08/06/13	3,020.20	2,954.75	65.45 LT
112.0000	ISHARES MBS ETF	02/28/11	08/06/13	11,735.17	11,808.16	(72.99) LT
129.0000	ISHARES MBS ETF	07/21/11	08/06/13	13,516.42	13,792.16	(275.74) LT
65.0000	VANGUARD INTERMEDIATE	02/28/11	08/06/13	5,406.60	5,378.75	27.85 LT
28.0000	VANGUARD INTERMEDIATE	07/21/11	08/06/13	2,329.01	2,374.96	(45.95) LT
135.0000	VANGUARD SHORT TERM BOND	02/28/11	08/06/13	10,832.58	10,862.64	(30.06) LT
158.0000	VANGUARD SHORT TERM BOND	07/21/11	08/06/13	12,678.15	12,824.31	(146.16) LT
109.0000	SPDR BARCLAYS	02/28/11	08/06/13	4,332.88	4,437.83	(104.95) LT
63.0000	SPDR BARCLAYS	07/21/11	08/06/13	2,504.33	2,546.46	(42.13) LT
9.0000	ISHARES JP MORGAN EM BON	02/28/11	08/06/13	982.06	951.30	30.76 LT
9.0000	ISHARES JP MORGAN EM BON	07/21/11	08/06/13	982.07	985.32	(3.25) LT

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Fiscal Statement

GEORGE T AND RUTH C LABODA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
104.0000	POWERSHARES PREFERRED	02/28/11	08/06/13	1,448.83	1,476.43	(27.60) LT
35.0000	POWERSHARES PREFERRED	07/21/11	08/06/13	487.60	499.45	(11.85) LT
500.0000	INTEL CORP	05/17/11	08/06/13	11,381.70	11,665.00	(283.30) LT
500.0000	BLACKROCK RES & COMMODIT	03/28/11	08/06/13	5,760.90	9,475.00	(3,714.10) LT
500.0000	ING EMERGING MKTS HIGH	04/26/11	08/06/13	6,565.89	9,394.96	(2,829.07) LT
100.0000	MCDONALDS CORP COM	09/21/11	08/06/13	9,875.08	8,865.50	1,009.58 LT
8.0000	NEXTERA ENERGY INC SHS	06/06/02	08/06/13	697.49	226.40	471.09 LT
400.0000	NEXTERA ENERGY INC SHS	06/06/02	08/06/13	34,874.79	11,320.00	23,554.79 LT
2.0000	NEXTERA ENERGY INC SHS	06/17/03	08/06/13	174.37	67.60	106.77 LT
4.0000	NEXTERA ENERGY INC SHS	09/16/03	08/06/13	348.74	123.94	224.80 LT
4.0000	NEXTERA ENERGY INC SHS	12/16/03	08/06/13	348.74	127.90	220.84 LT
100.0000	NEXTERA ENERGY INC SHS	12/18/03	08/06/13	8,718.71	3,195.50	5,523.21 LT
6.0000	NEXTERA ENERGY INC SHS	03/16/04	08/06/13	523.12	201.00	322.12 LT
4.0000	NEXTERA ENERGY INC SHS	06/16/04	08/06/13	348.74	127.98	220.76 LT
6.0000	NEXTERA ENERGY INC SHS	09/16/04	08/06/13	523.12	204.15	318.97 LT
4.0000	NEXTERA ENERGY INC SHS	12/16/04	08/06/13	348.74	149.62	199.12 LT
8.0000	NEXTERA ENERGY INC SHS	03/16/05	08/06/13	697.50	326.56	370.94 LT
8.0000	NEXTERA ENERGY INC SHS	06/16/05	08/06/13	697.50	327.92	369.58 LT
7.0000	NEXTERA ENERGY INC SHS	09/16/05	08/06/13	610.31	322.00	288.31 LT
8.0000	NEXTERA ENERGY INC SHS	12/16/05	08/06/13	697.50	340.34	357.16 LT
9.0000	NEXTERA ENERGY INC SHS	03/16/06	08/06/13	784.68	368.91	415.77 LT
9.0000	NEXTERA ENERGY INC SHS	06/16/06	08/06/13	784.69	369.00	415.69 LT
8.0000	NEXTERA ENERGY INC SHS	09/18/06	08/06/13	697.50	357.36	340.14 LT
5.0000	NEXTERA ENERGY INC SHS	12/18/06	08/06/13	435.95	275.70	160.25 LT
85.0000	AMN ELEC POWER CO	06/22/12	09/20/13	3,717.34	3,335.40	381.94 LT
20.0000	AMN ELEC POWER CO	08/28/12	09/20/13	874.68	857.40	17.28 LT
250.0000	VANGUARD MSCI EMERGING	04/20/12	09/20/13	10,435.02	10,701.75	(266.73) LT
55.0000	VANGUARD MSCI EMERGING	06/22/12	09/20/13	2,295.70	2,112.55	183.15 LT
100.0000	VANGUARD MSCI EMERGING	08/28/12	09/20/13	4,174.01	4,051.50	122.51 LT
80.0000	VANGUARD MSCI EMERGING	08/06/13	09/20/13	3,339.21	3,122.40	216.81 ST
2.0000	NEXCEN BRANDS INC	01/27/09	12/17/13	N/A	1.24	(1.24) LT
70.0000	DANAHER CORP DEL COM	08/06/13	01/10/14	5,418.65	4,686.50	732.15 ST
225.0000	ISHARES U.S. PREFERRED	08/06/13	01/13/14	8,504.85	8,618.65	(113.80) ST
300.0000	VANGUARD TOT WORLD STK I	06/22/12	01/13/14	17,592.50	13,279.98	4,312.52 LT
100.0000	VANGUARD TOT WORLD STK I	08/28/12	01/13/14	5,864.17	4,739.50	1,124.67 LT
50.0000	VANGUARD TOT WORLD STK I	08/06/13	01/13/14	2,932.09	2,732.00	200.09 ST
95.0000	WISCONSIN ENERGY CORP	06/22/12	01/13/14	3,897.80	3,657.50	240.30 LT
45.0000	WISCONSIN ENERGY CORP	08/28/12	01/13/14	1,846.33	1,723.50	122.83 LT
140.0000	MICROSOFT CORP	06/22/12	02/24/14	5,286.75	4,211.19	1,075.56 LT
60.0000	MICROSOFT CORP	08/28/12	02/24/14	2,265.75	1,840.80	424.95 LT

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EM Fiscal Statement

GEORGE T AND RUTH C LABODA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
40.0000	MICROSOFT CORP	08/06/13	02/24/14	1,510.51	1,259.58	250.93 ST

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Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
14,215	CASH ML BANK DEPOSIT PROGRAM	09/01/11	0.63 14,215.00	0.63 14,215.00			1.42
	Total Cash and Money Funds		14,215.63	14,215.63			1.42

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	NEXTERA ENERGY INC SHS	06/18/12	681.44	956.20	274.76	29.00
1	NEXTERA ENERGY INC SHS	09/17/13	70.48	95.62	25.14	3.00
	(.1843 FRACTIONAL SHARE)	03/18/14	16.27	17.62	1.35	1.00
	Total Equities		768.19	1,069.44	301.25	33.00

Mutual Funds/Closed End Funds/UIT

5	BLACKROCK CREDIT ALLCT INCOME TRUST	06/12/12	65.96	67.60	1.64	5.00
	.4966 Fractional Share	03/11/14	6.58	6.71	0.13	1.00
	.3831 Fractional Share	12/17/12		5.18		1.00
	Total Mutual Funds/Closed End Funds/UIT		72.54	79.49	1.77	7.00



MA Fiscal Statement

GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
2,689	CASH ML BANK DEPOSIT PROGRAM	01/17/14	978.11 2,689.00	978.11 2,689.00			1.34
	Total Cash and Money Funds		3,667.11	3,667.11			1.34
Corporate Bonds							
10,000	CLIFFS NATURAL RESOURCES 04.800% OCT 01 2020 MOODY'S: BAA3 S&P: BBB-	12/17/13	10,028.65	9,818.80	(209.85)	240.00	480.00
10,000	DARDEN RESTAURANTS INC 04.500% OCT 15 2021 MOODY'S: BAA3 S&P: BBB-	12/17/13	9,727.70	9,871.40	143.70	207.50	450.00
10,000	MORGAN STANLEY SUBORDINATED GLB 04.875% NOV 01 2022	12/14/12	10,293.99	10,507.80	213.81	203.13	488.00
10,000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST. 101.4510/10,145.10	06/10/13	10,135.02	10,507.80	372.78	203.13	488.00
10,000	PPL ENERGY SUPPLY LLC 04.600% DEC 15 2021 MOODY'S: BAA2 S&P: BBB	12/17/13	9,732.30	10,086.90	354.60	135.44	460.00

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EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
10,000	USD PETROBRAS 4.375% MAY 20 2023 MOODY'S BAA1 S&P. BBB-<	06/10/13	9,463.60	9,150.20	(313.40)	157.99	438.00
25,000	GOLDMAN SACHS GROUP INC SER NOTZ 05.000% MAY 15 2025	05/16/11	25,000.00	26,126.75	1,126.75	55.56	1,250.00
25,000	ROYAL BK OF SCOTLAND PLC BANK GUARNTD SER NOTZ 03.750% MAY 15 2017	05/16/11	25,000.00	25,506.00	506.00	41.67	938.00
Total Corporate Bonds			109,381.26	111,575.65	2,194.39	1,244.42	4,992.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
125	ADOBE SYS DEL PV\$ 0.001	06/22/12	3,923.00	8,217.50	4,294.50	
25	ADOBE SYS DEL PV\$ 0.001	08/06/13	1,188.49	1,643.50	455.01	
130	ALTRIA GROUP INC	06/22/12	4,401.80	4,865.90	464.10	250.00
40	ALTRIA GROUP INC	08/28/12	1,381.60	1,497.20	115.60	77.00

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Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
155	AMERICA MOVIL SAB DE CV ADR	06/22/12	3,889.82	3,081.40	(808.42)	54.00
70	AMERICA MOVIL SAB DE CV ADR	08/28/12	1,793.40	1,391.60	(401.80)	25.00
85	AMERICA MOVIL SAB DE CV ADR	08/06/13	1,807.10	1,689.80	(117.30)	30.00
60	AMERICAN TOWER REIT INC (HLDG CO) SHS	06/22/12	4,039.20	4,912.20	873.00	77.00
25	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/28/12	1,735.00	2,046.75	311.75	32.00
15	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/06/13	1,064.39	1,228.05	163.66	20.00
120	AT&T INC	06/22/12	4,211.44	4,208.40	(3.04)	221.00
35	AT&T INC	08/28/12	1,287.65	1,227.45	(60.20)	65.00
50	AT&T INC	08/06/13	1,773.98	1,753.50	(20.48)	92.00
10	APPLE INC	06/22/12	5,761.90	5,367.40	(394.50)	122.00
5	APPLE INC	08/28/12	3,374.65	2,683.70	(690.95)	61.00
5	APPLE INC	08/06/13	2,334.48	2,683.70	349.22	61.00
115	BP PLC SPON ADR	06/22/12	4,382.50	5,531.50	1,149.00	263.00
50	BP PLC SPON ADR	08/28/12	2,107.50	2,405.00	297.50	114.00

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EMAST Fiscal Statement

GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	BP PLC SPON ADR	08/06/13	2,090.00	2,405.00	315.00	114.00
95	BAXTER INTERNTL INC	06/22/12	4,895.35	6,990.10	2,094.75	187.00
35	BAXTER INTERNTL INC	08/28/12	2,053.80	2,575.30	521.50	69.00
10	BAXTER INTERNTL INC	08/06/13	712.50	735.80	23.30	20.00
85	CVS CAREMARK CORP	06/22/12	3,891.30	6,363.10	2,471.80	94.00
30	CVS CAREMARK CORP	08/28/12	1,364.40	2,245.80	881.40	33.00
10	CVS CAREMARK CORP	08/06/13	597.70	748.60	150.90	11.00
50	CATERPILLAR INC DEL	06/22/12	4,254.00	4,968.50	714.50	120.00
25	CATERPILLAR INC DEL	08/28/12	2,152.75	2,484.25	331.50	60.00
200	CAMERON INTL CORP	05/22/13	12,978.16	12,354.00	(624.16)	
120	COCA COLA COM	06/22/12	4,497.00	4,639.20	142.20	147.00
40	COCA COLA COM	08/28/12	1,524.00	1,546.40	22.40	49.00
35	COCA COLA COM	08/06/13	1,407.35	1,353.10	(54.25)	43.00
2,050	COLGATE PALMOLIVE	05/25/95	18,870.25	132,983.50	114,113.25	2,952.00
30	COLGATE PALMOLIVE	05/16/01	853.50	1,946.10	1,092.60	44.00
36	COLGATE PALMOLIVE	08/16/01	984.60	2,335.32	1,350.72	52.00
30	COLGATE PALMOLIVE	11/16/01	872.25	1,946.10	1,073.85	44.00

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GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	COLGATE PALMOLIVE	02/19/02	955.40	2,205.58	1,250.18	49.00
20	COLGATE PALMOLIVE	05/16/02	555.10	1,297.40	742.30	29.00
2	COLGATE PALMOLIVE	08/16/11	85.56	129.74	44.18	3.00
60	COLGATE PALMOLIVE	08/16/11	2,566.20	3,892.20	1,326.00	87.00
48	COLGATE PALMOLIVE	11/16/11	2,114.16	3,113.76	999.60	70.00
46	COLGATE PALMOLIVE	02/16/12	2,127.50	2,984.02	856.52	67.00
44	COLGATE PALMOLIVE	05/16/12	2,225.30	2,854.28	628.98	64.00
95	DIRECTV SHS	06/22/12	4,464.05	7,259.90	2,795.85	
35	DIRECTV SHS	08/31/12		2,674.70		
10	DIRECTV SHS	08/06/13	615.90	764.20	148.30	
95	DISNEY (WALT) CO COM STK	06/22/12	4,466.90	7,606.65	3,139.75	82.00
40	DISNEY (WALT) CO COM STK	08/28/12	1,987.20	3,202.80	1,215.60	35.00
55	DOVER CORP	08/06/13	3,958.67	4,496.25	537.58	83.00
50	EXXON MOBIL CORP COM	06/22/12	4,129.00	4,884.00	755.00	126.00
100	FMC CORP COM NEW	06/22/12	4,974.10	7,656.00	2,681.90	60.00
30	FMC CORP COM NEW	08/28/12	1,604.90	2,296.80	691.90	18.00
10	FMC CORP COM NEW	08/06/13	658.70	765.60	106.90	6.00





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GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
400	FACEBOOK INC CLASS A COMMON STOCK	01/10/13	12,504.16	24,096.00	11,591.84	
25	GOLDMAN SACHS GROUP INC	08/06/13	4,136.50	4,096.25	(40.25)	55.00
175	GENERAL ELECTRIC	08/06/13	4,264.03	4,530.75	266.72	154.00
10	GOOGLE INC CL A	06/22/12	5,671.65	11,145.10	5,473.45	
60	HONEYWELL INTL INC DEL	08/06/13	5,051.37	5,565.60	514.23	108.00
100	HOME DEPOT INC	01/10/13	6,348.50	7,913.00	1,564.50	188.00
20	HOME DEPOT INC	08/06/13	1,576.99	1,582.60	5.61	38.00
310	JUNIPER NETWORKS INC	06/22/12	4,921.31	7,985.60	3,064.29	
100	JUNIPER NETWORKS INC	08/28/12	1,830.60	2,576.00	745.40	
35	JUNIPER NETWORKS INC	08/06/13	763.70	901.60	137.90	
85	JPMORGAN CHASE & CO	08/06/13	4,713.24	5,160.35	447.11	136.00
60	JOHNSON AND JOHNSON COM	06/22/12	4,008.60	5,893.80	1,885.20	159.00
30	JOHNSON AND JOHNSON COM	08/28/12	2,027.10	2,946.90	919.80	80.00
27	KNOWLES CORP SHS	08/06/13	766.35	852.39	86.04	
145	MERCK AND CO INC SHS	06/22/12	5,788.39	8,231.65	2,443.26	256.00
40	MERCK AND CO INC SHS	08/28/12	1,716.40	2,270.80	554.40	71.00

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Equities						
35	MERCK AND CO INC SHS	08/06/13	1,689.80	1,986.95	297.15	62.00
2	NEXTERA ENERGY INC SHS	12/18/06	110.28	191.24	80.96	6.00
7	NEXTERA ENERGY INC SHS	03/16/07	416.36	669.34	252.98	21.00
6	NEXTERA ENERGY INC SHS	06/18/07	370.44	573.72	203.28	18.00
7	NEXTERA ENERGY INC SHS	09/18/07	433.09	669.34	236.25	21.00
6	NEXTERA ENERGY INC SHS	12/18/07	417.82	573.72	155.90	18.00
7	NEXTERA ENERGY INC SHS	03/18/08	440.46	669.34	228.88	21.00
7	NEXTERA ENERGY INC SHS	06/17/08	472.65	669.34	196.69	21.00
8	NEXTERA ENERGY INC SHS	09/16/08	426.09	764.96	338.87	24.00
11	NEXTERA ENERGY INC SHS	12/16/08	508.27	1,051.82	543.55	32.00
10	NEXTERA ENERGY INC SHS	03/17/09	471.88	956.20	484.32	29.00
9	NEXTERA ENERGY INC SHS	06/16/09	511.76	860.58	348.82	27.00
9	NEXTERA ENERGY INC SHS	09/16/09	489.11	860.58	371.47	27.00
9	NEXTERA ENERGY INC SHS	12/16/09	502.21	860.58	358.37	27.00
12	NEXTERA ENERGY INC SHS	03/16/10	568.98	1,147.44	578.46	35.00
11	NEXTERA ENERGY INC SHS	06/16/10	563.80	1,051.82	488.02	32.00
10	NEXTERA ENERGY INC SHS	09/16/10	538.45	956.20	417.75	29.00

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Equities						
11	NEXTERA ENERGY INC SHS	12/16/10	560.62	1,051.82	491.20	32.00
1	NEXTERA ENERGY INC SHS	03/16/11	53.40	95.62	42.22	3.00
11	NEXTERA ENERGY INC SHS	03/16/11	591.42	1,051.82	460.40	32.00
11	NEXTERA ENERGY INC SHS	06/16/11	613.42	1,051.82	438.40	32.00
1	NEXTERA ENERGY INC SHS	09/16/11	54.81	95.62	40.81	3.00
11	NEXTERA ENERGY INC SHS	09/16/11	600.83	1,051.82	450.99	32.00
11	NEXTERA ENERGY INC SHS	12/16/11	640.36	1,051.82	411.46	32.00
1	NEXTERA ENERGY INC SHS	03/16/12	58.93	95.62	36.69	3.00
11	NEXTERA ENERGY INC SHS	03/16/12	660.12	1,051.82	391.70	32.00
165	NXP SEMICONDUCTORS N V	02/24/14	9,186.52	9,703.65	517.13	
55	OCCIDENTAL PETE CORP CAL	06/22/12	4,336.20	5,240.95	904.75	159.00
20	OCCIDENTAL PETE CORP CAL	08/28/12	1,750.84	1,905.80	154.96	58.00
25	OCCIDENTAL PETE CORP CAL	08/06/13	2,202.75	2,382.25	179.50	72.00
165	ORACLE CORP \$0.01 DEL	06/22/12	4,614.41	6,750.15	2,135.74	80.00
70	ORACLE CORP \$0.01 DEL	08/28/12	2,219.70	2,863.70	644.00	34.00
35	ORACLE CORP \$0.01 DEL	08/06/13	1,157.78	1,431.85	274.07	17.00
100	PRUDENTIAL FINANCIAL INC	06/22/12	4,731.00	8,465.00	3,734.00	212.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	PRUDENTIAL FINANCIAL INC	08/28/12	1,350.00	2,116.25	766.25	53.00
50	PHILIP MORRIS INTL INC	06/22/12	4,318.00	4,093.50	(224.50)	188.00
25	PHILIP MORRIS INTL INC	08/06/13	2,223.25	2,046.75	(176.50)	94.00
70	PROCTER & GAMBLE CO	06/22/12	4,211.90	5,642.00	1,430.10	169.00
10	PROCTER & GAMBLE CO	08/06/13	817.00	806.00	(11.00)	25.00
105	QUALCOMM INC	06/22/12	5,801.80	8,280.30	2,478.50	147.00
40	QUALCOMM INC	08/28/12	2,477.20	3,154.40	677.20	56.00
20	QUALCOMM INC	08/06/13	1,314.80	1,577.20	262.40	28.00
70	SCHLUMBERGER LTD	06/22/12	4,299.40	6,825.00	2,525.60	112.00
20	SCHLUMBERGER LTD	08/28/12	1,487.80	1,950.00	462.20	32.00
10	SCHLUMBERGER LTD	08/06/13	823.50	975.00	151.50	16.00
200	SALESFORCE COM INC	06/22/12	6,773.50	11,418.00	4,644.50	
40	SALESFORCE COM INC	08/28/12	1,450.80	2,283.60	832.80	
80	STRATASYS LTD	01/10/14	10,659.37	8,487.20	(2,172.17)	
450	WINDSTREAM HOLDINGS INC SHS	06/22/12	4,120.09	3,708.00	(412.09)	450.00
125	WINDSTREAM HOLDINGS INC SHS	08/28/12	1,156.87	1,030.00	(126.87)	125.00

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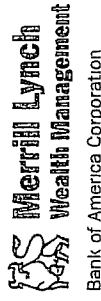
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	WINDSTREAM HOLDINGS INC SHS	08/06/13	1,686.00	1,648.00	(38.00)	200.00
100	TEVA PHARMACTCL INDS ADR	06/22/12	3,802.56	5,284.00	1,481.44	112.00
30	TEVA PHARMACTCL INDS ADR	08/28/12	1,206.00	1,585.20	379.20	34.00
45	TEVA PHARMACTCL INDS ADR	08/06/13	1,721.70	2,377.80	656.10	51.00
180	TEXTRON INC	06/22/12	4,414.54	7,072.20	2,657.66	15.00
75	TEXTRON INC	08/28/12	1,984.50	2,946.75	962.25	6.00
35	TEXTRON INC	08/06/13	1,001.35	1,375.15	373.80	3.00
40	UNION PACIFIC CORP	06/22/12	4,561.60	7,506.40	2,944.80	146.00
10	UNION PACIFIC CORP	08/28/12	1,238.10	1,876.60	638.50	37.00
215	BLACKSTONE GROUP LP COM UNIT REPSTG L P	08/06/13	4,914.49	7,148.75	2,234.26	289.00
70	ENTERPRISE PRDTS PRTN LP L P	06/22/12	3,371.90	4,855.20	1,483.30	196.00
50	ENTERPRISE PRDTS PRTN LP L P	08/28/12	2,655.50	3,468.00	812.50	140.00
45	ENTERPRISE PRDTS PRTN LP L P	08/06/13	2,775.60	3,121.20	345.60	126.00
60	WAL-MART STORES INC	06/22/12	4,057.79	4,585.80	528.01	116.00

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Equities						
15	WAL-MART STORES INC	08/28/12	1,088.85	1,146.45	57.60	29.00
20	WAL-MART STORES INC	08/06/13	1,555.39	1,528.60	(26.79)	39.00
70	YUM BRANDS INC	06/22/12	4,645.20	5,277.30	632.10	104.00
35	YUM BRANDS INC	08/28/12	2,239.30	2,638.65	399.35	52.00
Total Equities			363,204.55	588,576.54	222,697.29	12,100.00
Mutual Funds/Closed End Funds/UIT						
2,640	BLACKROCK INCOME OPP INC	08/06/13	25,817.80	27,271.20	1,453.40	1,885.00
380	ISHARES MSCI GERMANY	04/20/12	8,027.35	11,913.00	3,885.65	165.00
255	ISHARES CORE S&P MID-CAP ETF	06/22/12	23,974.65	35,054.85	11,080.20	464.00
240	ISHARES CORE S&P SMALL CAP ETF	06/22/12	17,616.16	26,433.60	8,817.44	283.00
155	ISHARES NORTH AMERICAN TECH ETF	08/22/12	10,364.76	14,101.90	3,737.14	118.00
2,035	BLACKROCK CORE BOND TR	08/06/13	25,787.94	27,350.40	1,562.46	1,844.00
70	ISHARES 1-3 YEAR TREASURY BOND ETF	01/13/14	5,911.40	5,911.50	0.10	16.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
74	ISHARES TIPS BOND ETF	02/28/11	8,217.23	8,295.40	78.17	94.00
345	VANGUARD MSCI EUROPEAN ETF	04/20/12	15,479.75	20,337.75	4,858.00	783.00
530	VANGUARD MSCI PACIFIC ETF	04/20/12	27,618.88	31,312.40	3,693.52	801.00
335	POWERSHARES WATER RESOURCES PORTFOLIO	08/22/12	6,147.35	8,937.80	2,790.45	43.00
495	VANGUARD TOTAL BOND MKT	08/06/13	39,921.85	40,189.05	267.20	933.00
310	SPDR BARCLAYS 1-3 MONTH T-BILL	08/06/13	14,197.38	14,188.70	(8.68)	
255	ISHARES MSCI BRAZIL CAPPED	04/20/12	13,589.31	11,483.93	(2,105.38)	368.00
205	SPDR S&P GLOBAL NATURAL RESOURCES ETF	06/22/12	9,520.54	10,319.70	799.16	254.00
555	FIRST TR ISE CLOUD COMP IDX ETF	06/22/12	10,454.15	15,007.20	4,553.05	
55	SPDR GOLD TRUST	08/22/12	8,386.42	6,798.55	(1,587.87)	
652	COHEN & STEERS PREFERRED SEC & INCOME FD CL I .7420 Fractional Share	01/13/14	8,502.08	8,723.76	221.68	556.00
		01/13/14	9.68	9.93	0.25	1.00

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GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,114	WELLS FARGO ADV EMERGING MARKETS EQUITY FD ADMIN .2370 Fractional Share	09/20/13	24,886.76	24,173.80	(712.96)	43.00
		09/20/13	5.29	5.14	(0.15)	1.00
1,898	MAINSTAY HIGH YIELD CORPORATE BOND FD CL I 3050 Fractional Share	08/06/13	11,444.94	11,615.76	170.82	815.00
		08/06/13	1.84	1.87	0.03	1.00
802	ING GLOBAL BOND FUND CL I .3440 Fractional Share	08/06/13	8,432.41	8,846.06	413.65	360.00
		08/06/13	3.63	3.79	0.16	1.00
6,275	LORD ABBETT SHORT DURATION INCOME FD CL F .6450 Fractional Share	08/06/13	28,614.00	28,551.25	(62.75)	1,073.00
		08/06/13	2.94	2.93	(0.01)	1.00
690	ING GLOBAL REAL ESTATE FUND CL I .3480 Fractional Share	06/22/12	11,576.47	13,020.30	1,443.83	296.00
		08/06/13	6.08	6.57	0.49	1.00
1,430	MAINSTAY MARKETFIELD FUND CL I .8690 Fractional Share	01/13/14	26,497.90	25,997.40	(500.50)	
		01/13/14	16.10	15.80	(0.30)	
2,288	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FD INSTL 2790 Fractional Share	06/22/12	20,464.73	21,324.16	859.43	
		08/28/12	2.52	2.60	0.08	
Total Mutual Funds/Closed End Funds/UIT			411,500.29	457,208.05	45,707.76	11,200.00

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 03/31/14
Account No 751-02421

