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SCANNED JUL 18 2013

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 4/1/2012 **, and ending** 3/31/2013

Name of foundation: SHERMER CHARITABLE FOUNDATION	**A** Employer identification number: 74-6515281
Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 — Room/suite:	**B** Telephone number (see instructions): 609-274-6834
City or town, state, and ZIP code: PENNINGTON NJ 08534-1501	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 362,540 — **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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	10,084	9,519		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	19,640			
	b	Gross sales price for all assets on line 6a 207,174				
	7	Capital gain net income (from Part IV, line 2)		19,640		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	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	29,724	29,159	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	10,405	2,537		7,868
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	308	7		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,713	2,544	0	7,868
	25	Contributions, gifts, grants paid	39,343			39,343
	26	**Total expenses and disbursements.** Add lines 24 and 25	50,056	2,544	0	47,211
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-20,332			
	b	**Net investment income** (if negative, enter -0-)		26,615		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	46	15	15
2	Savings and temporary cash investments	15,177	14,717	14,717
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			
10 a	Investments—U S and state government obligations (attach schedule)	105,856	97,461	103,106
b	Investments—corporate stock (attach schedule)	144,268	130,915	162,076
c	Investments—corporate bonds (attach schedule)	75,622	76,935	82,626
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)	340,969	320,043	362,540
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	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	340,969	320,043	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	340,969	320,043	
31	**Total liabilities and net assets/fund balances** (see instructions)	340,969	320,043	

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	340,969
2	Enter amount from Part I, line 27a	2	-20,332
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	40
4	Add lines 1, 2, and 3	4	320,677
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	634
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	320,043

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 Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(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				0
b				0
c				0
d				0
e				0

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

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	19,640
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	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	49,940	398,451	0.125335
2010	53,489	414,830	0 128942
2009	56,705	436,335	0 129957
2008	56,999	497,263	0 114625
2007	65,512	613,547	0 106776

2 **Total** of line 1, column (d)	2	0.605635
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 121127
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	378,601
5 Multiply line 4 by line 3	5	45,859
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	266
7 Add lines 5 and 6	7	46,125
8 Enter qualifying distributions from Part XII, line 4	8	47,211

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

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

1 a	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	266
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	266
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	266
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 265		
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	265
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	1
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ — Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

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

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** N/A

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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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** N/A

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
LINDA BETH VITALE 2076 SKYLARK COURT LONGMONT, CO 805	CO-TRUSTEE 2 00	4,063		
MERRILL LYNCH TRUST COMPANY P O Box 1501, NJ2-130-03-31 Pennington, NJ	CO- TRUSTEE 2.00	6,342		

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 ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	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	365,682
b	Average of monthly cash balances		1b	18,685
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	384,367
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	384,367
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	5,766
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	378,601
6	**Minimum investment return.** Enter 5% of line 5		6	18,930

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	18,930
2a	Tax on investment income for 2012 from Part VI, line 5	2a	266		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	266
3	Distributable amount before adjustments Subtract line 2c from line 1			3	18,664
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	18,664
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	18,664

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	47,211
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	47,211
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	266
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	46,945

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					18,664
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2012					
a	From 2007	35,444				
b	From 2008	32,334				
c	From 2009	35,068				
d	From 2010	33,205				
e	From 2011	30,547				
f	**Total** of lines 3a through e		166,598			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 47,211					
a	Applied to 2011, 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)					
d	Applied to 2012 distributable amount					18,664
e	Remaining amount distributed out of corpus		28,547			
5	Excess distributions carryover applied to 2012 *(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		195,145			
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					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					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 2007 not applied on line 5 or line 7 (see instructions)		35,444			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		159,701			
10	Analysis of line 9					
a	Excess from 2008	32,334				
b	Excess from 2009	35,068				
c	Excess from 2010	33,205				
d	Excess from 2011	30,547				
e	Excess from 2012	28,547				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	39,343
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	10,084	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	19,640	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		29,724	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 29,724

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Signature of officer or trustee	Date	Title
Edward R. K.	7/2/2013	Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		7/2/2013		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
FL SHERIFFS YOUTH RANCHS, INC.	PO BOX 2000	BOYS RANCH	FL	32064		NONE	501(C)(3)	GENERAL OPERATING	7,869
SALVATION ARMY, INC.	1424 NE EXPRESS WAY	ATLANTA	GA	30329		NONE	501(C)(3)	GENERAL OPERATING	3,934
HOSPICE OF FL SUNSET COAST	5771 ROOSEVELT BLVD	CLEARWATER	FL	33760		NONE	501(C)(3)	GENERAL OPERATING	11,803
MORTON PLANT MEASE HCFDN	1200 DRUID ROAD	SOUTH CLEARWATER	FL	33756		NONE	501(C)(3)	GENERAL OPERATING	7,869
HOMELESS EMERGENCY PROJECT, INC - EVERYBODY'S TABERNACLE	1120 N BETTY LN	CLEARWATER	FL	33755		NONE	501(C)(3)	GENERAL OPERATING	7,868

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	207,174	187,534	19,840
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		1/22/2013	597	548				0	49
2	X	CONAGRA FOODS INC	205887102			6/23/2009		6/13/2012	522	417				0	105
3	X	CONAGRA FOODS INC	205887102			6/23/2009		6/14/2012	522	417				0	105
4	X	CONAGRA FOODS INC	205887102			6/23/2009		6/15/2012	522	417				0	105
5	X	CONAGRA FOODS INC	205887102			6/23/2009		6/18/2012	125	99				0	26
6	X	CONAGRA FOODS INC	205887102			6/24/2009		6/18/2012	174	141				0	33
7	X	CONOCOPHILLIPS	20825C104			4/24/2009		7/9/2012	326	191				0	135
8	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/9/2012	326	230				0	96
9	X	CONOCOPHILLIPS	20825C104			6/5/2008		7/9/2012	434	568				0	-134
10	X	CONOCOPHILLIPS	20825C104			6/4/2008		7/9/2012	543	699				0	-156
11	X	CONOCOPHILLIPS	20825C104			6/3/2008		7/9/2012	54	71				0	-17
12	X	CONOCOPHILLIPS	20825C104			2/18/2010		7/10/2012	215	151				0	64
13	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/10/2012	538	384				0	154
14	X	CONOCOPHILLIPS	20825C104			2/17/2010		7/10/2012	914	649				0	265
15	X	CONOCOPHILLIPS	20825C104			2/18/2010		7/11/2012	271	189				0	82
16	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		1/22/2013	1,078	969				0	109
17	X	DELL INC	24702R101			2/28/2011		7/23/2012	1,076	1,450				0	-374
18	X	DELL INC	24702R101			2/28/2011		7/24/2012	500	677				0	-177
19	X	DELL INC	24702R101			2/28/2011		7/25/2012	496	677				0	-181
20	X	DELL INC	24702R101			3/1/2011		7/26/2012	142	187				0	-45
21	X	DELL INC	24702R101			2/28/2011		7/26/2012	425	567				0	-142
22	X	DISNEY (WALT) CO COM STK	254687106			12/11/2012		1/22/2013	421	399				0	22
23	X	DISCOVER FINL SVCS	254709108			5/16/2011		10/22/2012	873	553				0	320
24	X	DISCOVER FINL SVCS	254709108			5/23/2011		1/14/2013	835	517				0	318
25	X	DISCOVER FINL SVCS	254709108			5/16/2011		1/14/2013	557	352				0	205
26	X	DISCOVER FINL SVCS	254709108			5/23/2011		1/22/2013	232	148				0	84
27	X	DISH NETWORK CORPATION	25470M109			7/18/2011		9/17/2012	548	522				0	26
28	X	DISH NETWORK CORPATION	25470M109			7/18/2011		9/18/2012	225	215				0	10
29	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/18/2012	289	282				0	7
30	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/19/2012	251	251				0	0
31	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/20/2012	155	157				0	-2
32	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/11/2012	589	475				0	114
33	X	DISH NETWORK CORPATION	25470M109			7/20/2011		12/11/2012	405	350				0	55
34	X	DISH NETWORK CORPATION	25470M109			7/19/2011		12/11/2012	295	251				0	44
35	X	DISH NETWORK CORPATION	25470M109			8/2/2011		12/12/2012	147	117				0	30
36	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/12/2012	515	416				0	99
37	X	DOVER CORP	260003108			5/12/2008		1/22/2013	68	53				0	15
38	X	DOVER CORP	260003108			5/27/2008		1/22/2013	273	209				0	64
39	X	DR PEPPER SNAPPLE GROUI	26138E109			7/26/2010		4/23/2012	40	40				0	0
40	X	DR PEPPER SNAPPLE GROUI	26138E109			7/20/2010		4/23/2012	120	118				0	2
41	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		4/23/2012	200	197				0	3
42	X	FOREST LABS INC	345838106			8/26/2008		1/29/2013	109	112				0	-3
43	X	FOREST LABS INC	345838106			8/26/2008		1/30/2013	255	262				0	-7
44	X	FOREST LABS INC	345838106			8/26/2008		1/31/2013	255	262				0	-7
45	X	FOREST LABS INC	345838106			8/26/2008		2/1/2013	291	299				0	-8
46	X	FOREST LABS INC	345838106			8/26/2008		2/4/2013	36	37				0	-1
47	X	FOREST LABS INC	345838106			8/27/2008		2/4/2013	216	219				0	-3
48	X	FOREST LABS INC	345838106			8/27/2008		2/5/2013	36	36				0	0
49	X	FOREST LABS INC	345838106			4/24/2009		2/5/2013	217	130				0	87
50	X	FOREST LABS INC	345838106			4/24/2009		2/6/2013	250	152				0	98
51	X	FOREST LABS INC	345838106			4/24/2009		2/7/2013	142	87				0	55
52	X	FREEPRT-MCMRAN CPR & GI	35671D857			6/15/2010		10/4/2012	888	729				0	159
53	X	FREEPRT-MCMRAN CPR & GI	35671D857			6/14/2010		10/4/2012	646	531				0	115
54	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/26/2010		10/4/2012	646	649				0	-3
55	X	GAP INC DELAWARE	364760108			4/14/2008		12/21/2012	721	427				0	294
56	X	GAP INC DELAWARE	364760108			7/26/2010		12/21/2012	376	226				0	150
57	X	GAP INC DELAWARE	364760108			7/26/2010		12/26/2012	764	472				0	292
58	X	GAP INC DELAWARE	364760108			4/24/2012		12/27/2012	122	110				0	12
59	X	GAP INC DELAWARE	364760108			4/23/2012		12/27/2012	304	278				0	26
60	X	GAP INC DELAWARE	364760108			7/26/2010		12/27/2012	822	509				0	313
61	X	GAP INC DELAWARE	364760108			4/25/2012		12/28/2012	152	139				0	13
62	X	GAP INC DELAWARE	364760108			4/24/2012		12/28/2012	274	247				0	27
63	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		1/8/2013	7,000	7,000				0	0
64	X	GOLDMAN SACHS GROUP IN	38141G104			9/24/2012		1/22/2013	725	583				0	142
65	X	GOLDMAN SACHS GROUP IN	38141GEE0			4/24/2006		1/22/2013	1,107	960				0	147
66	X	GOOGLE INC CL A	38259P508			6/25/2012		1/22/2013	701	561				0	140
67	X	HERSHEY COMPANY	427866108			10/11/2010		9/10/2012	578	394				0	184
68	X	HERSHEY COMPANY	427866108			10/12/2010		9/11/2012	214	149				0	65

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	207,174	187,534	19,640
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		1/22/2013	250	244				0	6
70	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/22/2012	579	607				0	-28
71	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/23/2012	571	607				0	-36
72	X	AMERIPRISE FINL INC	03076C106			1/12/2011		10/24/2012	287	306				0	-19
73	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/24/2012	57	61				0	-4
74	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		6/12/2012	342	307				0	35
75	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		8/13/2012	411	307				0	104
76	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		8/14/2012	415	307				0	108
77	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		8/15/2012	335	242				0	93
78	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		8/15/2012	84	61				0	23
79	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		8/16/2012	332	242				0	90
80	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/17/2012	83	57				0	26
81	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		8/17/2012	333	242				0	91
82	X	AMGEN INC COM PV $0 0001	031162100			10/19/2010		8/27/2012	423	288				0	135
83	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		1/14/2013	695	458				0	237
84	X	AMGEN INC COM PV $0 0001	031162100			10/19/2010		1/14/2013	174	115				0	59
85	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		1/22/2013	165	114				0	51
86	X	ANALOG DEVICES INC COM	032654105			1/18/2011		10/31/2012	274	278				0	-4
87	X	ANALOG DEVICES INC COM	032654105			1/19/2011		10/31/2012	352	354				0	-2
88	X	ANALOG DEVICES INC COM	032654105			1/20/2011		11/1/2012	281	273				0	8
89	X	ANALOG DEVICES INC COM	032654105			1/19/2011		11/1/2012	401	393				0	8
90	X	ANALOG DEVICES INC COM	032654105			1/20/2011		11/2/2012	482	468				0	14
91	X	APACHE CORP	037411105			3/6/2012		8/28/2012	521	624				0	-103
92	X	INTL PAPER CO	460146103			10/3/2011		6/29/2012	720	579				0	141
93	X	INTL PAPER CO	460146103			10/22/2012		1/22/2013	420	376				0	44
94	X	JPMORGAN CHASE & CO	46625H100			6/7/2012		1/22/2013	232	167				0	65
95	X	JPMORGAN CHASE & CO	46625H100			6/8/2012		1/22/2013	417	300				0	117
96	X	HERSHEY COMPANY	427866108			10/11/2010		9/11/2012	285	197				0	88
97	X	HERSHEY COMPANY	427866108			10/12/2010		9/12/2012	496	348				0	148
98	X	HERSHEY COMPANY	427866108			10/13/2010		9/13/2012	358	254				0	104
99	X	HERSHEY COMPANY	427866108			10/12/2010		9/13/2012	143	99				0	44
100	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		12/11/2012	804	730				0	74
101	X	HONEYWELL INTL INC DEL	438516106			6/27/2007		12/11/2012	928	840				0	88
102	X	HONEYWELL INTL INC DEL	438516106			6/27/2007		12/12/2012	246	224				0	22
103	X	HONEYWELL INTL INC DEL	438516106			4/24/2009		12/12/2012	615	312				0	303
104	X	IBM CORP	459200BA8			2/16/2011		11/29/2012	1,000	1,000				0	0
105	X	IBM CORP	459200BA8			9/30/2009		11/29/2012	1,000	1,000				0	0
106	X	IBM CORP	459200BA8			11/17/2005		11/29/2012	6,000	5,951				0	49
107	X	INTL PAPER CO	460146103			5/24/2010		6/26/2012	449	356				0	93
108	X	INTL PAPER CO	460146103			3/2/2010		6/26/2012	140	125				0	15
109	X	INTL PAPER CO	460146103			5/25/2010		6/26/2012	140	108				0	32
110	X	INTL PAPER CO	460146103			3/2/2010		6/26/2012	254	225				0	29
111	X	INTL PAPER CO	460146103			3/1/2010		6/26/2012	424	361				0	63
112	X	INTL PAPER CO	460146103			5/25/2010		6/27/2012	676	518				0	158
113	X	INTL PAPER CO	460146103			10/3/2011		6/28/2012	609	509				0	100
114	X	INTL PAPER CO	460146103			5/25/2010		6/28/2012	55	43				0	12
115	X	AT&T INC	00206R102			11/18/2008		9/24/2012	1,072	742				0	330
116	X	AT&T INC	00206R102			11/17/2008		9/24/2012	575	406				0	169
117	X	AT&T INC	00206RAJ1			2/20/2008		1/22/2013	1,186	984				0	202
118	X	ACTIVISION BLIZZARD INC	00507V109			8/15/2011		1/22/2013	251	243				0	8
119	X	AETNA INC NEW	00817Y108			11/29/2004		6/11/2012	215	148				0	67
120	X	AETNA INC NEW	00817Y108			11/29/2004		8/27/2012	507	385				0	122
121	X	AETNA INC NEW	00817Y108			4/24/2009		8/28/2012	271	169				0	102
122	X	AETNA INC NEW	00817Y108			11/29/2004		8/28/2012	232	178				0	54
123	X	AETNA INC NEW	00817Y108			8/12/2009		8/29/2012	234	167				0	67
124	X	AETNA INC NEW	00817Y108			4/24/2009		8/29/2012	156	97				0	59
125	X	AETNA INC NEW	00817Y108			9/21/2011		8/29/2012	117	122				0	-5
126	X	AETNA INC NEW	00817Y108			9/21/2011		8/30/2012	117	122				0	-5
127	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		1/22/2013	265	226				0	39
128	X	ALTERA CORP COM	021441100			11/8/2010		1/14/2013	969	948				0	21
129	X	ALTERA CORP COM	021441100			11/8/2010		1/15/2013	342	338				0	4
130	X	ALTERA CORP COM	021441100			11/9/2010		1/15/2013	342	338				0	4
131	X	JOHNSON AND JOHNSON CO	478160104			4/24/2009		9/24/2012	1,311	979				0	332
132	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		9/24/2012	483	408				0	75
133	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		1/22/2013	156	154				0	2
134	X	KROGER CO	501044101			12/13/2006		7/9/2012	474	504				0	-30
135	X	KROGER CO	501044101			12/13/2006		7/10/2012	476	504				0	-28
136	X	KROGER CO	501044101			1/8/2007		7/11/2012	137	152				0	-15

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	207,174	187,534	19,640
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	KROGER CO	501044101			12/13/2006		7/11/2012	342	360				0	-18
138	X	KROGER CO	501044101			2/28/2011		7/12/2012	198	207				0	-9
139	X	KROGER CO	501044101			1/8/2007		7/12/2012	263	304				0	-41
140	X	KROGER CO	501044101			3/28/2011		7/13/2012	288	311				0	-23
141	X	KROGER CO	501044101			2/28/2011		7/13/2012	177	184				0	-7
142	X	KROGER CO	501044101			3/28/2011		7/16/2012	461	503				0	-42
143	X	KROGER CO	501044101			3/28/2011		7/17/2012	460	503				0	-43
144	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		8/13/2012	485	654				0	-169
145	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		8/14/2012	347	472				0	-125
146	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		8/14/2012	69	93				0	-24
147	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		8/15/2012	413	566				0	-153
148	X	L-3 COMMNCTNS HLDGS	502424104			10/9/2007		8/16/2012	69	103				0	-34
149	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		8/16/2012	345	472				0	-127
150	X	L-3 COMMNCTNS HLDGS	502424104			10/9/2007		8/17/2012	483	720				0	-237
151	X	LIMITED BRANDS INC	532716107			6/1/2010		6/26/2012	368	229				0	139
152	X	LIMITED BRANDS INC	532716107			6/1/2010		6/26/2012	369	229				0	140
153	X	LIMITED BRANDS INC	532716107			6/1/2010		6/27/2012	327	204				0	123
154	X	LIMITED BRANDS INC	532716107			6/1/2010		6/28/2012	327	204				0	123
155	X	LIMITED BRANDS INC	532716107			6/1/2010		6/29/2012	339	204				0	135
156	X	LIMITED BRANDS INC	532716107			6/1/2010		1/22/2013	282	153				0	129
157	X	LOCKHEED MARTIN CORP	539830109			11/23/2005		9/17/2012	739	483				0	256
158	X	LOCKHEED MARTIN CORP	539830109			11/23/2005		9/18/2012	732	483				0	249
159	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		9/24/2012	635	567				0	68
160	X	LOCKHEED MARTIN CORP	539830109			11/23/2005		9/24/2012	545	362				0	183
161	X	LOCKHEED MARTIN CORP	539830109			4/6/2011		9/25/2012	366	326				0	40
162	X	LOCKHEED MARTIN CORP	539830109			4/5/2011		9/25/2012	640	570				0	70
163	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		9/25/2012	183	162				0	21
164	X	LORILLARD INC	544147101			10/11/2011		9/24/2012	119	118				0	1
165	X	LORILLARD INC	544147101			10/10/2011		9/24/2012	1,194	1,186				0	8
166	X	LORILLARD INC	544147101			10/11/2011		9/25/2012	238	236				0	2
167	X	MARATHON OIL CORP	565849106			8/15/2011		12/17/2012	1,873	1,673				0	200
168	X	MARATHON OIL CORP	565849106			7/6/2009		1/14/2013	672	355				0	317
169	X	MARATHON OIL CORP	565849106			8/15/2011		1/14/2013	96	82				0	14
170	X	MARATHON OIL CORP	565849106			8/22/2011		1/14/2013	224	179				0	45
171	X	PHILLIPS 66 SHS	718546104			2/16/2010		5/8/2012	236	183				0	53
172	X	PHILLIPS 66 SHS	718546104			2/18/2010		5/24/2012	16	11				0	5
173	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		10/31/2012	399	400				0	-1
174	X	PRUDENTIAL FINANCIAL INC	744320102			5/25/2010		10/31/2012	1,254	1,194				0	60
175	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		10/31/2012	171	167				0	4
176	X	PRUDENTIAL FINANCIAL INC	744320102			1/31/2012		11/1/2012	749	747				0	2
177	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		11/1/2012	461	458				0	3
178	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		1/22/2013	408	317				0	91
179	X	ROSS STORES INC COM	778296103			10/20/2008		1/22/2013	470	118				0	352
180	X	SAFEWAY INC NEW	786514208			1/11/2006		7/9/2012	349	488				0	-139
181	X	SAFEWAY INC NEW	786514208			1/10/2006		7/9/2012	17	25				0	-8
182	X	SAFEWAY INC NEW	786514208			1/11/2006		7/10/2012	369	513				0	-144
183	X	SAFEWAY INC NEW	786514208			1/11/2006		7/11/2012	340	464				0	-124
184	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	244	434				0	-190
185	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	230	411				0	-181
186	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/27/2012	227	406				0	-179
187	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/28/2012	235	411				0	-176
188	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/29/2012	256	439				0	-183
189	X	SUNCOR ENERGY INC NEW	867224107			1/14/2013		1/22/2013	411	412				1	0
190	X	SUNTRUST BKS INC COM	867914103			1/14/2013		1/22/2013	204	198				0	6
191	X	SYMANTEC CORP COM	871503108			9/27/2010		10/31/2012	1,403	1,198				0	205
192	X	SYMANTEC CORP COM	871503108			11/1/2010		11/1/2012	389	347				0	42
193	X	SYMANTEC CORP COM	871503108			9/27/2010		11/1/2012	1,057	887				0	170
194	X	SYMANTEC CORP COM	871503108			11/1/2010		11/2/2012	508	446				0	62
195	X	TARGET CORP COM	87612E106			3/1/2010		9/24/2012	652	522				0	130
196	X	TARGET CORP COM	87612E106			3/3/2010		9/24/2012	521	414				0	107
197	X	TARGET CORP COM	87612E106			3/2/2010		9/24/2012	912	726				0	186
198	X	TARGET CORP COM	87612E106			4/5/2010		9/25/2012	585	484				0	101
199	X	TARGET CORP COM	87612E106			3/3/2010		9/25/2012	65	52				0	13
200	X	TERADATA CORP DEL	88076W103			11/13/2012		1/22/2013	261	258				0	3
201	X	3M COMPANY	88579Y101			6/25/2012		1/22/2013	495	430				0	65
202	X	TIME WARNER CABLE INC	88732J207			9/17/2012		1/22/2013	500	461				0	39
203	X	TRAVELERS COS INC	89417E109			9/28/2005		1/22/2013	471	265				0	206
204	X	US BANCORP (NEW)	902973304			7/23/2012		1/22/2013	462	467				4	-1

7/2/2013 8.25 13 AM - JPM - PGC - SHERMER CHARITABLE FOUNDATION

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	207,174	187,534	19,640
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	UNITED CONTL HLDGS INC	910047109			1/14/2013		1/22/2013	174	182				8	0
206	X	APACHE CORP	037411105			3/5/2012		8/28/2012	868	1,062				0	-194
207	X	APPLE INC	037833100			5/3/2010		1/22/2013	998	532				0	466
208	X	APPLE INC	037833100			5/4/2010		1/22/2013	499	259				0	240
209	X	CF INDS HLDGS INC	125269100			2/6/2012		12/17/2012	1,632	1,496				0	136
210	X	CF INDS HLDGS INC	125269100			2/6/2012		12/18/2012	1,024	935				0	89
211	X	CVS CAREMARK CORP	126650100			7/9/2012		1/22/2013	522	473				0	49
212	X	CA INC	12673P105			9/19/2007		12/11/2012	642	744				0	-102
213	X	CA INC	12673P105			9/18/2007		12/11/2012	89	101				0	-12
214	X	CA INC	12673P105			9/19/2007		12/12/2012	44	51				0	-7
215	X	CA INC	12673P105			11/25/2009		12/12/2012	22	23				0	-1
216	X	CA INC	12673P105			4/24/2009		12/12/2012	659	533				0	126
217	X	CA INC	12673P105			3/13/2012		12/13/2012	262	332				0	-70
218	X	CA INC	12673P105			3/12/2012		12/13/2012	284	355				0	-71
219	X	CA INC	12673P105			11/25/2009		12/13/2012	197	203				0	-6
220	X	CA INC	12673P105			3/14/2012		12/14/2012	66	83				0	-17
221	X	CA INC	12673P105			3/13/2012		12/14/2012	66	83				0	-17
222	X	CAPITAL ONE FINL	14040H105			3/29/2010		1/22/2013	453	341				0	112
223	X	CARDINAL HEALTH INC OHIO	14149Y108			4/7/2010		6/12/2012	84	72				0	12
224	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/12/2012	125	107				0	18
225	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/26/2012	368	315				0	53
226	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/26/2012	367	315				0	52
227	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/27/2012	324	280				0	44
228	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/28/2012	163	143				0	20
229	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/28/2012	163	140				0	23
230	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/29/2012	375	321				0	54
231	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		7/9/2012	254	214				0	40
232	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		7/10/2012	256	214				0	42
233	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		7/11/2012	255	214				0	41
234	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/12/2012	210	177				0	33
235	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/13/2012	212	177				0	35
236	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/16/2012	211	177				0	34
237	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/17/2012	298	248				0	50
238	X	CHEVRON CORP	166764100			8/30/2004		1/14/2013	1,346	577				0	769
239	X	CHEVRON CORP	166764100			4/24/2009		1/14/2013	224	134				0	90
240	X	CHEVRON CORP	166764100			6/21/2001		1/22/2013	578	238				0	340
241	X	CHEVRON CORP	166764AA8			12/3/2012		1/22/2013	1,003	1,010				0	-7
242	X	CHUBB CORP	171232101			1/12/2009		1/22/2013	645	361				0	284
243	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		1/22/2013	1,188	982				0	206
244	X	CITIGROUP INC COM NEW	172967424			6/12/2012		1/22/2013	666	439				0	227
245	X	CLIFFS NATURAL RESOURCE	18683K101			6/1/2011		10/4/2012	229	533				0	-304
246	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		10/4/2012	535	1,263				0	-728
247	X	COCA COLA COM	191216100			9/10/2012		1/22/2013	186	189				0	-3
248	X	DR PEPPER SNAPPLE GROUI	26138E109			7/13/2010		4/23/2012	40	39				0	1
249	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		4/24/2012	242	237				0	5
250	X	DR PEPPER SNAPPLE GROUI	26138E109			7/20/2010		4/24/2012	161	158				0	3
251	X	DR PEPPER SNAPPLE GROUI	26138E109			7/26/2010		4/24/2012	40	40				0	0
252	X	DR PEPPER SNAPPLE GROUI	26138E109			7/13/2010		4/24/2012	40	39				0	1
253	X	DR PEPPER SNAPPLE GROUI	26138E109			7/13/2010		4/25/2012	39	39				0	0
254	X	DR PEPPER SNAPPLE GROUI	26138E109			7/20/2010		4/25/2012	79	79				0	0
255	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		4/25/2012	118	118				0	0
256	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		1/22/2013	317	271				0	46
257	X	E M C CORPORATION MASS	268648102			10/31/2012		1/22/2013	289	294				0	-5
258	X	ENGILITY HOLDINGS INC	29285W104			8/22/2007		7/24/2012	15	23				0	-8
259	X	ENGILITY HOLDINGS INC	29285W104			10/9/2007		7/24/2012	15	23				0	-8
260	X	ENGILITY HOLDINGS INC	29285W104			8/21/2007		7/24/2012	15	23				0	-8
261	X	ENGILITY HOLDINGS INC	29285W104			8/22/2007		7/24/2012	15	23				0	-8
262	X	ENGILITY HOLDINGS INC	29285W104			10/9/2007		7/25/2012	15	26				0	-11
263	X	ENGILITY HOLDINGS INC	29285W104			8/1/2012		8/1/2012	5	0				0	5
264	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/13/2012	463	495				0	-32
265	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/13/2012	721	762				0	-41
266	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/12/2012		11/14/2012	251	279				0	-28
267	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		11/14/2012	502	558				0	-56
268	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/13/2012		11/14/2012	201	229				0	-28
269	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/14/2012	201	220				0	-19
270	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/16/2012		11/14/2012	201	230				0	-29
271	X	EXXON MOBIL CORP COM	30231G102			4/20/2000		1/22/2013	182	79				0	103
272	X	EXXON MOBIL CORP COM	30231G102			4/20/2000		1/22/2013	817	356				0	461

7/2/2013 8.25.13 AM - JPM - PGC - SHERMER CHARITABLE FOUNDATION

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	207,174	187,534	19,640
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	EXXON MOBIL CORP COM	30231G102			9/18/2006		1/22/2013	91	66				0	25
274	X	FEDERAL HOME LN MTG COF	3134A4UK8			7/8/2008		1/22/2013	1,038	1,005				0	33
275	X	FEDERAL NATL MTG ASSOC	3135G0BA0			8/2/2012		1/22/2013	1,060	1,059				0	1
276	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		6/12/2012	7,265	7,049				0	216
277	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		8/2/2012	2,070	2,013				0	57
278	X	FEDERAL NATL MTG ASSOC	31398AUJ9			2/16/2011		8/2/2012	1,035	1,019				0	16
279	X	FEDERAL NATL MTG ASSOC	31398AUJ9			9/30/2009		8/2/2012	3,106	3,025				0	81
280	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		12/11/2012	408	509				0	-101
281	X	FLUOR CORP NEW DEL CON	343412102			5/9/2011		12/11/2012	583	720				0	-137
282	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/12/2012	290	360				0	-70
283	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		12/12/2012	639	799				0	-160
284	X	FLUOR CORP NEW DEL CON	343412102			5/12/2011		12/13/2012	172	213				0	-41
285	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/13/2012	687	864				0	-177
286	X	FOREST LABS INC	345838106			8/25/2008		1/22/2013	370	372				0	-2
287	X	FOREST LABS INC	345838106			8/25/2008		1/29/2013	145	149				0	-4
288	X	MARATHON OIL CORP	565849106			8/22/2011		1/15/2013	986	794				0	192
289	X	MASTERCARD INC	57636Q104			12/11/2012		1/22/2013	516	482				0	34
290	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		1/22/2013	518	195				0	323
291	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		1/22/2013	560	519				0	41
292	X	MICROSOFT CORP	594918104			11/4/2003		1/22/2013	707	681				0	26
293	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		6/13/2012	332	234				0	98
294	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		6/14/2012	189	130				0	59
295	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		6/14/2012	47	34				0	13
296	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		6/14/2012	614	434				0	180
297	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		6/15/2012	578	389				0	189
298	X	MURPHY OIL CORP	626717102			3/14/2011		6/7/2012	139	210				0	-71
299	X	MURPHY OIL CORP	626717102			3/14/2011		6/8/2012	274	420				0	-146
300	X	MURPHY OIL CORP	626717102			3/15/2011		6/11/2012	45	69				0	-24
301	X	MURPHY OIL CORP	626717102			3/14/2011		6/11/2012	226	350				0	-124
302	X	MURPHY OIL CORP	626717102			3/15/2011		6/12/2012	225	345				0	-120
303	X	MURPHY OIL CORP	626717102			3/15/2011		6/13/2012	179	276				0	-97
304	X	NRG ENERGY INC	629377508			12/26/2007		1/14/2013	47	86				0	-39
305	X	NRG ENERGY INC	629377508			12/27/2007		1/14/2013	47	87				0	-40
306	X	NRG ENERGY INC	629377508			4/24/2009		1/14/2013	303	226				0	77
307	X	NRG ENERGY INC	629377508			8/10/2009		1/14/2013	1,140	1,403				0	-263
308	X	NRG ENERGY INC	629377508			8/10/2009		1/15/2013	47	57				0	-10
309	X	NRG ENERGY INC	629377508			8/11/2009		1/15/2013	328	405				0	-77
310	X	NEWS CORP CL A	65248E104			8/30/2010		1/22/2013	489	225				0	264
311	X	NIKE INC CL B	654106103			12/11/2012		1/22/2013	267	248				0	19
312	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		9/17/2012	398	248				0	150
313	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		9/18/2012	400	248				0	152
314	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		1/22/2013	809	608				0	201
315	X	PHILLIPS 66 SHS	718546104			4/24/2009		5/7/2012	89	57				0	32
316	X	PHILLIPS 66 SHS	718546104			6/5/2008		5/7/2012	119	169				0	-50
317	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		9/19/2012	334	207				0	127
318	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		9/20/2012	333	207				0	126
319	X	NORTHROP GRUMMAN CORF	666807102			8/5/2009		9/21/2012	268	169				0	99
320	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		9/21/2012	134	83				0	51
321	X	NORTHROP GRUMMAN CORF	666807102			8/5/2009		9/24/2012	133	84				0	49
322	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2012		1/22/2013	382	343				0	39
323	X	PEPSICO INC	713448BH0			9/30/2009		6/12/2012	1,164	1,053				0	111
324	X	PEPSICO INC	713448BH0			11/21/2008		6/12/2012	6,985	5,724				0	1,261
325	X	PFIZER INC	717081103			8/13/2012		1/22/2013	559	501				0	58
326	X	PHILLIPS 66 SHS	718546104			6/4/2008		5/7/2012	149	208				0	-59
327	X	PHILLIPS 66 SHS	718546104			2/18/2010		5/8/2012	118	90				0	28
328	X	PHILLIPS 66 SHS	718546104			2/17/2010		5/8/2012	266	214				0	52
329	X	U S TREASURY BOND	912810QU5			2/24/2012		1/9/2013	2,036	2,006				0	30
330	X	U S TREASURY BOND	912810QU5			2/24/2012		1/22/2013	1,027	1,003				0	24
331	X	U S TREASURY NOTE	912828NZ9			10/28/2010		9/10/2012	3,083	3,001				0	82
332	X	U S TREASURY NOTE	912828NZ9			10/28/2010		10/26/2012	3,074	3,001				0	73
333	X	U S TREASURY NOTE	912828QF0			5/27/2011		1/22/2013	1,052	1,010				0	42
334	X	U S TREASURY NOTE	912828RM4			11/17/2011		8/2/2012	1,022	1,006				0	16
335	X	U S TREASURY NOTE	912828RM4			11/17/2011		1/22/2013	1,019	1,005				0	14
336	X	U S TREASURY NOTE	912828SF8			2/27/2012		1/22/2013	1,027	1,007				0	20
337	X	U S TREASURY NOTE	912828SW1			6/12/2012		7/16/2012	4,002	3,998				0	4
338	X	U S TREASURY NOTE	912828SW1			6/12/2012		8/2/2012	4,002	3,998				0	4
339	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		6/4/2012	715	484				0	231
340	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		1/22/2013	335	223				0	112

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	207,174	187,534	19,640
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	UNITEDHEALTH GROUP INC	91324P102			12/14/2010		1/22/2013	503	330				0	173
342	X	UNITEDHEALTH GROUP INC	91324P102			12/14/2010		2/20/2013	1,001	663				0	338
343	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/20/2013	556	371				0	185
344	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/21/2013	828	556				0	272
345	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/22/2013	873	593				0	280
346	X	UNUM GROUP	91529Y106			10/20/2008		6/26/2012	487	456				0	31
347	X	UNUM GROUP	91529Y106			10/20/2008		6/26/2012	463	439				0	24
348	X	UNUM GROUP	91529Y106			10/21/2008		6/27/2012	263	253				0	10
349	X	UNUM GROUP	91529Y106			10/20/2008		6/27/2012	188	175				0	13
350	X	UNUM GROUP	91529Y106			11/3/2008		6/28/2012	262	234				0	28
351	X	UNUM GROUP	91529Y106			10/21/2008		6/28/2012	187	180				0	7
352	X	UNUM GROUP	91529Y106			11/3/2008		6/29/2012	478	418				0	60
353	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		6/11/2012	240	268				0	-28
354	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		1/22/2013	558	367				0	191
355	X	VERIZON COMMUNICATNS C(	92343V104			4/6/2009		6/26/2012	263	185				0	78
356	X	VERIZON COMMUNICATNS C(	92343V104			4/6/2009		6/26/2012	261	185				0	76
357	X	VERIZON COMMUNICATNS C(	92343V104			7/28/2009		6/27/2012	88	59				0	29
358	X	VERIZON COMMUNICATNS C(	92343V104			4/6/2009		6/27/2012	175	123				0	52
359	X	VERIZON COMMUNICATNS C(	92343V104			7/28/2009		6/28/2012	218	147				0	71
360	X	VERIZON COMMUNICATNS C(	92343V104			7/28/2009		6/29/2012	267	176				0	91
361	X	VERIZON COMMUNICATNS C(	92343V104			7/28/2009		1/22/2013	557	380				0	177
362	X	VERIZON COMMUNICATIONS	92343VAY0			8/25/2011		1/22/2013	1,065	1,028				0	37
363	X	WELLPOINT INC	94973V107			10/27/2003		6/11/2012	208	106				0	102
364	X	WELLPOINT INC	94973V107			10/27/2008		6/12/2012	277	160				0	117
365	X	WELLPOINT INC	94973V107			10/27/2003		6/26/2012	557	283				0	274
366	X	WELLPOINT INC	94973V107			10/27/2003		6/26/2012	555	283				0	272
367	X	WELLPOINT INC	94973V107			10/27/2008		6/27/2012	350	200				0	150
368	X	WELLPOINT INC	94973V107			10/27/2003		6/27/2012	210	106				0	104
369	X	WELLPOINT INC	94973V107			10/27/2008		6/28/2012	462	281				0	181
370	X	WELLPOINT INC	94973V107			10/27/2008		6/29/2012	519	321				0	198
371	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		1/14/2013	618	425				0	193
372	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		1/14/2013	1,147	824				0	323
373	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		1/15/2013	222	159				0	63
374	X	WSTN DIGITAL CORP DEL	958102105			4/24/2009		1/15/2013	1,066	487				0	579
375	X	WESTERN UN CO	959802109			6/14/2011		11/13/2012	101	161				0	-60
376	X	WESTERN UN CO	959802109			6/13/2011		11/13/2012	566	896				0	-330
377	X	WESTERN UN CO	959802109			6/15/2011		11/14/2012	176	279				0	-103
378	X	WESTERN UN CO	959802109			6/14/2011		11/14/2012	289	464				0	-175
379	X	WESTERN UN CO	959802109			6/16/2011		11/15/2012	314	494				0	-180
380	X	WESTERN UN CO	959802109			6/15/2011		11/15/2012	641	1,016				0	-375
381	X	INGERSOLL-RAND PLC	G47791101			11/13/2012		1/22/2013	456	416				0	40
382	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		8/28/2012	676	929				0	-253
383	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		8/28/2012	285	394				0	-109
384	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		8/29/2012	280	392				0	-112
385	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		10/4/2012	366	213				0	153
386	X	LYONDELLBASELL INDUSTRI	N53745100			8/8/2011		10/4/2012	1,569	886				0	683
387	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		10/5/2012	106	61				0	45
388	X	SALES ADJUSTMENT							3						3
389	X	SALES ADJUSTMENT													0

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		308	7	0	0
1	FOREIGN TAX WITHHELD	7	7		
2	PY EXCISE TAX DUE	36			
3	ESTIMATED EXCISE PAYMENTS	265			
4					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	40
2	Total	2	40

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	548
2	COST BASIS ADJUSTMENT	2	82
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	4
4	Total	4	634

7/2/2013 8:25:13 AM - JPM - PGC - SHERMER CHARITABLE FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						207,172	0	13	187,547	19,638	0	0	0	19,638
1	COMCAST CORP NEW CL A	20030N101		9/24/2012	1/22/2013	597		0	548	49	0	0	0	49
2	CONAGRA FOODS INC	205887102		6/23/2009	6/13/2012	522		0	417	105	0	0	0	105
3	CONAGRA FOODS INC	205887102		6/23/2009	6/14/2012	522		0	417	105	0	0	0	105
4	CONAGRA FOODS INC	205887102		6/23/2009	6/15/2012	522		0	417	105	0	0	0	105
5	CONAGRA FOODS INC	205887102		6/23/2009	6/18/2012	125		0	99	26	0	0	0	26
6	CONAGRA FOODS INC	205887102		6/24/2009	6/18/2012	174		0	141	33	0	0	0	33
7	CONOCOPHILLIPS	20825C104		4/24/2009	7/9/2012	326		0	191	135	0	0	0	135
8	CONOCOPHILLIPS	20825C104		2/16/2010	7/9/2012	326		0	230	96	0	0	0	96
9	CONOCOPHILLIPS	20825C104		6/5/2008	7/9/2012	434		0	568	-134	0	0	0	-134
10	CONOCOPHILLIPS	20825C104		6/4/2008	7/9/2012	543		0	699	-156	0	0	0	-156
11	CONOCOPHILLIPS	20825C104		6/3/2008	7/9/2012	54		0	71	-17	0	0	0	-17
12	CONOCOPHILLIPS	20825C104		2/18/2010	7/10/2012	215		0	151	64	0	0	0	64
13	CONOCOPHILLIPS	20825C104		2/16/2010	7/10/2012	538		0	384	154	0	0	0	154
14	CONOCOPHILLIPS	20825C104		2/17/2010	7/10/2012	914		0	649	265	0	0	0	265
15	CONOCOPHILLIPS	20825C104		2/18/2010	7/11/2012	271		0	189	82	0	0	0	82
16	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	1/22/2013	1,078		0	969	109	0	0	0	109
17	DELL INC	24702R101		2/28/2011	7/23/2012	1,076		0	1,450	-374	0	0	0	-374
18	DELL INC	24702R101		2/28/2011	7/24/2012	500		0	677	-177	0	0	0	-177
19	DELL INC	24702R101		2/28/2011	7/25/2012	496		0	677	-181	0	0	0	181
20	DELL INC	24702R101		3/1/2011	7/26/2012	142		0	187	-45	0	0	0	-45
21	DELL INC	24702R101		2/28/2011	7/26/2012	425		0	567	-142	0	0	0	-142
22	DISNEY (WALT) CO COM STK	254687106		12/11/2012	1/22/2013	421		0	399	22	0	0	0	22
23	DISCOVER FINL SVCS	254709108		5/16/2011	10/22/2012	873		0	553	320	0	0	0	320
24	DISCOVER FINL SVCS	254709108		5/23/2011	1/14/2013	835		0	517	318	0	0	0	318
25	DISCOVER FINL SVCS	254709108		5/16/2011	1/14/2013	557		0	352	205	0	0	0	205
26	DISCOVER FINL SVCS	254709108		5/23/2011	1/22/2013	232		0	148	84	0	0	0	84
27	DISH NETWORK CORPATION	25470M109		7/18/2011	9/17/2012	548		0	522	26	0	0	0	26
28	DISH NETWORK CORPATION	25470M109		7/18/2011	9/18/2012	225		0	215	10	0	0	0	10
29	DISH NETWORK CORPATION	25470M109		7/19/2011	9/18/2012	289		0	282	7	0	0	0	7
30	DISH NETWORK CORPATION	25470M109		7/19/2011	9/19/2012	251		0	251	0	0	0	0	0
31	DISH NETWORK CORPATION	25470M109		7/19/2011	9/20/2012	155		0	157	-2	0	0	0	-2
32	DISH NETWORK CORPATION	25470M109		8/1/2011	12/11/2012	589		0	475	114	0	0	0	114
33	DISH NETWORK CORPATION	25470M109		7/20/2011	12/11/2012	405		0	350	55	0	0	0	55
34	DISH NETWORK CORPATION	25470M109		7/19/2011	12/11/2012	295		0	251	44	0	0	0	44
35	DISH NETWORK CORPATION	25470M109		8/2/2011	12/12/2012	147		0	117	30	0	0	0	30
36	DISH NETWORK CORPATION	25470M109		8/1/2011	12/12/2012	515		0	416	99	0	0	0	99
37	DOVER CORP	260003108		5/12/2008	1/22/2013	68		0	53	15	0	0	0	15
38	DOVER CORP	260003108		5/27/2008	1/22/2013	273		0	209	64	0	0	0	64
39	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	4/23/2012	40		0	40	0	0	0	0	0
40	DR PEPPER SNAPPLE GROUP	26138E109		7/20/2010	4/23/2012	120		0	118	2	0	0	0	2
41	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/23/2012	200		0	197	3	0	0	0	3
42	FOREST LABS INC	345838106		8/26/2008	1/29/2013	109		0	112	-3	0	0	0	-3
43	FOREST LABS INC	345838106		8/26/2008	1/30/2013	255		0	262	-7	0	0	0	-7
44	FOREST LABS INC	345838106		8/26/2008	1/31/2013	255		0	262	-7	0	0	0	-7
45	FOREST LABS INC	345838106		8/26/2008	2/1/2013	291		0	299	-8	0	0	0	-8
46	FOREST LABS INC	345838106		8/26/2008	2/4/2013	36		0	37	-1	0	0	0	-1
47	FOREST LABS INC	345838106		8/27/2008	2/4/2013	216		0	219	-3	0	0	0	-3
48	FOREST LABS INC	345838106		8/27/2008	2/5/2013	36		0	36	0	0	0	0	0
49	FOREST LABS INC	345838106		4/24/2009	2/5/2013	217		0	130	87	0	0	0	87
50	FOREST LABS INC	345838106		4/24/2009	2/6/2013	250		0	152	98	0	0	0	98
51	FOREST LABS INC	345838106		4/24/2009	2/7/2013	142		0	87	55	0	0	0	55
52	FREEPRT-MCMRAN CPR & GLD	35671D857		6/15/2010	10/4/2012	888		0	729	159	0	0	0	159
53	FREEPRT-MCMRAN CPR & GLD	35671D857		6/14/2010	10/4/2012	646		0	531	115	0	0	0	115
54	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	10/4/2012	646		0	649	-3	0	0	0	-3
55	GAP INC DELAWARE	364760108		4/14/2008	12/21/2012	721		0	427	294	0	0	0	294
56	GAP INC DELAWARE	364760108		7/26/2010	12/21/2012	376		0	226	150	0	0	0	150
57	GAP INC DELAWARE	364760108		7/26/2010	12/26/2012	764		0	472	292	0	0	0	292
58	GAP INC DELAWARE	364760108		4/24/2012	12/27/2012	122		0	110	12	0	0	0	12
59	GAP INC DELAWARE	364760108		4/23/2012	12/27/2012	304		0	278	26	0	0	0	26
60	GAP INC DELAWARE	364760108		7/26/2010	12/27/2012	822		0	509	313	0	0	0	313
61	GAP INC DELAWARE	364760108		4/25/2012	12/28/2012	152		0	139	13	0	0	0	13
62	GAP INC DELAWARE	364760108		4/24/2012	12/28/2012	274		0	247	27	0	0	0	27
63	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	1/8/2013	7,000		0	7,000	0	0	0	0	0
64	GOLDMAN SACHS GROUP INC	38141G104		9/24/2012	1/22/2013	725		0	583	142	0	0	0	142
65	GOLDMAN SACHS GROUP INC	38141GEE0		4/24/2006	1/22/2013	1,107		0	960	147	0	0	0	147
66	GOOGLE INC CL A	38259P508		6/25/2012	1/22/2013	701		0	561	140	0	0	0	140
67	HERSHEY COMPANY	427866108		10/11/2010	9/10/2012	578		0	394	184	0	0	0	184
68	HERSHEY COMPANY	427866108		10/12/2010	9/11/2012	214		0	149	65	0	0	0	65
69	AMERICAN INTERNATIONAL	026874784		9/17/2012	1/22/2013	250		0	244	6	0	0	0	6
70	AMERIPRISE FINL INC	03076C106		1/11/2011	10/22/2012	579		0	607	-28	0	0	0	28
71	AMERIPRISE FINL INC	03076C106		1/11/2011	10/23/2012	571		0	607	-36	0	0	0	-36
72	AMERIPRISE FINL INC	03076C106		1/12/2011	10/24/2012	287		0	306	-19	0	0	0	-19
73	AMERIPRISE FINL INC	03076C106		1/11/2011	10/24/2012	57		0	61	-4	0	0	0	-4
74	AMGEN INC COM PV $0 0001	031162100		11/3/2008	6/12/2012	342		0	307	35	0	0	0	35
75	AMGEN INC COM PV $0 0001	031162100		11/3/2008	8/13/2012	411		0	307	104	0	0	0	104
76	AMGEN INC COM PV $0 0001	031162100		11/3/2008	8/14/2012	415		0	307	108	0	0	0	108
77	AMGEN INC COM PV $0 0001	031162100		11/4/2008	8/15/2012	335		0	242	93	0	0	0	93
78	AMGEN INC COM PV $0 0001	031162100		11/3/2008	8/15/2012	84		0	61	23	0	0	0	23
79	AMGEN INC COM PV $0 0001	031162100		11/4/2008	8/16/2012	332		0	242	90	0	0	0	90
80	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/17/2012	83		0	57	26	0	0	0	26
81	AMGEN INC COM PV $0 0001	031162100		11/4/2008	8/17/2012	333		0	242	91	0	0	0	91
82	AMGEN INC COM PV $0 0001	031162100		10/19/2010	8/27/2012	423		0	288	135	0	0	0	135
83	AMGEN INC COM PV $0 0001	031162100		10/18/2010	1/14/2013	695		0	458	237	0	0	0	237
84	AMGEN INC COM PV $0 0001	031162100		10/19/2010	1/14/2013	174		0	115	59	0	0	0	59

7/2/2013 8.25:13 AM - JPM - PGC - SHERMER CHARITABLE FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						207,172	0	13	187,547	19,638	0	0	0	19,638
85	AMGEN INC COM PV $0 0001	031162100		10/18/2010	1/22/2013	165		0	114	51	0	0	0	51
86	ANALOG DEVICES INC COM	032654105		1/18/2011	10/31/2012	274		0	278	-4	0	0	0	-4
87	ANALOG DEVICES INC COM	032654105		1/19/2011	10/31/2012	352		0	354	-2	0	0	0	-2
88	ANALOG DEVICES INC COM	032654105		1/20/2011	11/1/2012	281		0	273	8	0	0	0	8
89	ANALOG DEVICES INC COM	032654105		1/19/2011	11/1/2012	401		0	393	8	0	0	0	8
90	ANALOG DEVICES INC COM	032654105		1/20/2011	11/2/2012	482		0	468	14	0	0	0	14
91	APACHE CORP	037411105		3/6/2012	8/28/2012	521		0	624	-103	0	0	0	-103
92	INTL PAPER CO	460146103		10/3/2011	6/29/2012	720		0	579	141	0	0	0	141
93	INTL PAPER CO	460146103		10/22/2012	1/22/2013	420		0	376	44	0	0	0	44
94	JPMORGAN CHASE & CO	46625H100		6/7/2012	1/22/2013	232		0	167	65	0	0	0	65
95	JPMORGAN CHASE & CO	46625H100		6/8/2012	1/22/2013	417		0	300	117	0	0	0	117
96	HERSHEY COMPANY	427866108		10/11/2010	9/11/2012	285		0	197	88	0	0	0	88
97	HERSHEY COMPANY	427866108		10/12/2010	9/12/2012	496		0	348	148	0	0	0	148
98	HERSHEY COMPANY	427866108		10/13/2010	9/13/2012	358		0	254	104	0	0	0	104
99	HERSHEY COMPANY	427866108		10/12/2010	9/13/2012	143		0	99	44	0	0	0	44
100	HONEYWELL INTL INC DEL	438516106		6/26/2007	12/11/2012	804		0	730	74	0	0	0	74
101	HONEYWELL INTL INC DEL	438516106		6/27/2007	12/11/2012	928		0	840	88	0	0	0	88
102	HONEYWELL INTL INC DEL	438516106		6/27/2007	12/12/2012	246		0	224	22	0	0	0	22
103	HONEYWELL INTL INC DEL	438516106		4/24/2009	12/12/2012	615		0	312	303	0	0	0	303
104	IBM CORP	459200BA8		2/16/2011	11/29/2012	1,000		0	1,000	0	0	0	0	0
105	IBM CORP	459200BA8		9/30/2009	11/29/2012	1,000		0	1,000	0	0	0	0	0
106	IBM CORP	459200BA8		11/17/2005	11/29/2012	6,000		0	5,951	49	0	0	0	49
107	INTL PAPER CO	460146103		5/24/2010	6/26/2012	449		0	356	93	0	0	0	93
108	INTL PAPER CO	460146103		3/2/2010	6/26/2012	140		0	125	15	0	0	0	15
109	INTL PAPER CO	460146103		5/25/2010	6/26/2012	140		0	108	32	0	0	0	32
110	INTL PAPER CO	460146103		3/2/2010	6/26/2012	254		0	225	29	0	0	0	29
111	INTL PAPER CO	460146103		3/1/2010	6/26/2012	424		0	361	63	0	0	0	63
112	INTL PAPER CO	460146103		5/25/2010	6/27/2012	676		0	518	158	0	0	0	158
113	INTL PAPER CO	460146103		10/3/2011	6/28/2012	609		0	509	100	0	0	0	100
114	INTL PAPER CO	460146103		5/25/2010	6/28/2012	55		0	43	12	0	0	0	12
115	AT&T INC	00206R102		11/18/2008	9/24/2012	1,072		0	742	330	0	0	0	330
116	AT&T INC	00206R102		11/17/2008	9/24/2012	575		0	406	169	0	0	0	169
117	AT&T INC	00206RAJ1		2/20/2008	1/22/2013	1,186		0	984	202	0	0	0	202
118	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	1/22/2013	251		0	243	8	0	0	0	8
119	AETNA INC NEW	00817Y108		11/29/2004	6/11/2012	215		0	148	67	0	0	0	67
120	AETNA INC NEW	00817Y108		11/29/2004	8/27/2012	507		0	385	122	0	0	0	122
121	AETNA INC NEW	00817Y108		4/24/2009	8/28/2012	271		0	169	102	0	0	0	102
122	AETNA INC NEW	00817Y108		11/29/2004	8/28/2012	232		0	178	54	0	0	0	54
123	AETNA INC NEW	00817Y108		8/12/2009	8/29/2012	234		0	167	67	0	0	0	67
124	AETNA INC NEW	00817Y108		4/24/2009	8/29/2012	156		0	97	59	0	0	0	59
125	AETNA INC NEW	00817Y108		9/21/2011	8/29/2012	117		0	122	-5	0	0	0	-5
126	AETNA INC NEW	00817Y108		9/21/2011	8/30/2012	117		0	122	-5	0	0	0	-5
127	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	1/22/2013	265		0	226	39	0	0	0	39
128	ALTERA CORP COM	021441100		11/8/2010	1/14/2013	969		0	948	21	0	0	0	21
129	ALTERA CORP COM	021441100		11/8/2010	1/15/2013	342		0	338	4	0	0	0	4
130	ALTERA CORP COM	021441100		11/9/2010	1/15/2013	342		0	338	4	0	0	0	4
131	JOHNSON AND JOHNSON COM	478160104		4/24/2009	9/24/2012	1,311		0	979	332	0	0	0	332
132	JOHNSON AND JOHNSON COM	478160104		9/8/2004	9/24/2012	483		0	408	75	0	0	0	75
133	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	1/22/2013	156		0	154	2	0	0	0	2
134	KROGER CO	501044101		12/13/2006	7/9/2012	474		0	504	-30	0	0	0	-30
135	KROGER CO	501044101		12/13/2006	7/10/2012	476		0	504	-28	0	0	0	-28
136	KROGER CO	501044101		1/8/2007	7/11/2012	137		0	152	-15	0	0	0	-15
137	KROGER CO	501044101		12/13/2006	7/11/2012	342		0	360	-18	0	0	0	-18
138	KROGER CO	501044101		2/28/2011	7/12/2012	198		0	207	-9	0	0	0	-9
139	KROGER CO	501044101		1/8/2007	7/12/2012	263		0	304	-41	0	0	0	-41
140	KROGER CO	501044101		3/28/2011	7/13/2012	288		0	311	-23	0	0	0	-23
141	KROGER CO	501044101		2/28/2011	7/13/2012	177		0	184	-7	0	0	0	-7
142	KROGER CO	501044101		3/28/2011	7/16/2012	461		0	503	-42	0	0	0	-42
143	KROGER CO	501044101		3/28/2011	7/17/2012	460		0	503	-43	0	0	0	-43
144	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	8/13/2012	485		0	654	-169	0	0	0	-169
145	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	8/14/2012	347		0	472	-125	0	0	0	-125
146	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	8/14/2012	69		0	93	-24	0	0	0	24
147	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	8/15/2012	413		0	566	-153	0	0	0	-153
148	L-3 COMMNCTNS HLDGS	502424104		10/9/2007	8/16/2012	69		0	103	-34	0	0	0	-34
149	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	8/16/2012	345		0	472	-127	0	0	0	-127
150	L-3 COMMNCTNS HLDGS	502424104		10/9/2007	8/17/2012	483		0	720	-237	0	0	0	-237
151	LIMITED BRANDS INC	532716107		6/1/2010	6/26/2012	368		0	229	139	0	0	0	139
152	LIMITED BRANDS INC	532716107		6/1/2010	6/26/2012	369		0	229	140	0	0	0	140
153	LIMITED BRANDS INC	532716107		6/1/2010	6/27/2012	327		0	204	123	0	0	0	123
154	LIMITED BRANDS INC	532716107		6/1/2010	6/28/2012	327		0	204	123	0	0	0	123
155	LIMITED BRANDS INC	532716107		6/1/2010	6/29/2012	339		0	204	135	0	0	0	135
156	LIMITED BRANDS INC	532716107		6/1/2010	1/22/2013	282		0	153	129	0	0	0	129
157	LOCKHEED MARTIN CORP	539830109		11/23/2005	9/17/2012	739		0	483	256	0	0	0	256
158	LOCKHEED MARTIN CORP	539830109		11/23/2005	9/18/2012	732		0	483	249	0	0	0	249
159	LOCKHEED MARTIN CORP	539830109		4/4/2011	9/24/2012	635		0	567	68	0	0	0	68
160	LOCKHEED MARTIN CORP	539830109		11/23/2005	9/24/2012	545		0	382	183	0	0	0	183
161	LOCKHEED MARTIN CORP	539830109		4/6/2011	9/25/2012	366		0	326	40	0	0	0	40
162	LOCKHEED MARTIN CORP	539830109		4/5/2011	9/25/2012	640		0	570	70	0	0	0	70
163	LOCKHEED MARTIN CORP	539830109		4/4/2011	9/25/2012	183		0	162	21	0	0	0	21
164	LORILLARD INC	544147101		10/11/2011	9/24/2012	119		0	118	1	0	0	0	1
165	LORILLARD INC	544147101		10/10/2011	9/24/2012	1,194		0	1,186	8	0	0	0	8
166	LORILLARD INC	544147101		10/11/2011	9/25/2012	238		0	236	2	0	0	0	2
167	MARATHON OIL CORP	565849106		8/15/2011	12/17/2012	1,873		0	1,673	200	0	0	0	200
168	MARATHON OIL CORP	565849106		7/6/2009	1/14/2013	672		0	355	317	0	0	0	317

7/2/2013 8:25.13 AM - JPM - PGC - SHERMER CHARITABLE FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						207,172	0	13	187,547	19,638	0	0	0	19,638
169	MARATHON OIL CORP	565849106		8/15/2011	1/14/2013	96		0	82	14	0	0	0	14
170	MARATHON OIL CORP	565849106		8/22/2011	1/14/2013	224		0	179	45	0	0	0	45
171	PHILLIPS 66 SHS	718546104		2/18/2010	5/8/2012	236		0	183	53	0	0	0	53
172	PHILLIPS 66 SHS	718546104		2/18/2010	5/24/2012	16		0	11	5	0	0	0	5
173	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	10/31/2012	399		0	400	-1	0	0	0	-1
174	PRUDENTIAL FINANCIAL INC	744320102		5/25/2010	10/31/2012	1,254		0	1,194	60	0	0	0	60
175	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	10/31/2012	171		0	167	4	0	0	0	4
176	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	11/1/2012	749		0	747	2	0	0	0	2
177	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	11/1/2012	461		0	458	3	0	0	0	3
178	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	1/22/2013	408		0	317	91	0	0	0	91
179	ROSS STORES INC COM	778296103		10/20/2008	1/22/2013	470		0	118	352	0	0	0	352
180	SAFEWAY INC NEW	786514208		1/11/2006	7/9/2012	349		0	488	-139	0	0	0	-139
181	SAFEWAY INC NEW	786514208		1/10/2006	7/9/2012	17		0	25	-8	0	0	0	-8
182	SAFEWAY INC NEW	786514208		1/11/2006	7/10/2012	369		0	513	-144	0	0	0	-144
183	SAFEWAY INC NEW	786514208		1/11/2006	7/11/2012	340		0	464	-124	0	0	0	-124
184	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	244		0	434	-190	0	0	0	-190
185	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	230		0	411	-181	0	0	0	-181
186	SPRINT NEXTEL CORP	852061100		7/11/2011	6/27/2012	227		0	406	-179	0	0	0	-179
187	SPRINT NEXTEL CORP	852061100		7/11/2011	6/28/2012	235		0	411	-176	0	0	0	-176
188	SPRINT NEXTEL CORP	852061100		7/11/2011	6/29/2012	256		0	439	-183	0	0	0	-183
189	SUNCOR ENERGY INC NEW	867224107		1/14/2013	1/22/2013	411		1	412	0	0	0	0	0
190	SUNTRUST BKS INC COM	867914103		1/14/2013	1/22/2013	204		0	198	6	0	0	0	6
191	SYMANTEC CORP COM	871503108		9/27/2010	10/31/2012	1,403		0	1,198	205	0	0	0	205
192	SYMANTEC CORP COM	871503108		11/1/2010	11/1/2012	389		0	347	42	0	0	0	42
193	SYMANTEC CORP COM	871503108		9/27/2010	11/1/2012	1,057		0	887	170	0	0	0	170
194	SYMANTEC CORP COM	871503108		11/1/2010	11/2/2012	508		0	446	62	0	0	0	62
195	TARGET CORP COM	87612E106		3/1/2010	9/24/2012	652		0	522	130	0	0	0	130
196	TARGET CORP COM	87612E106		3/3/2010	9/24/2012	521		0	414	107	0	0	0	107
197	TARGET CORP COM	87612E106		3/2/2010	9/24/2012	912		0	726	186	0	0	0	186
198	TARGET CORP COM	87612E106		4/5/2010	9/25/2012	585		0	484	101	0	0	0	101
199	TARGET CORP COM	87612E106		3/3/2010	9/25/2012	65		0	52	13	0	0	0	13
200	TERADATA CORP DEL	88076W103		11/13/2012	1/22/2013	281		0	258	3	0	0	0	3
201	3M COMPANY	88579Y101		6/25/2012	1/22/2013	495		0	430	65	0	0	0	65
202	TIME WARNER CABLE INC	88732J207		9/17/2012	1/22/2013	500		0	461	39	0	0	0	39
203	TRAVELERS COS INC	89417E109		9/28/2005	1/22/2013	471		0	265	206	0	0	0	206
204	US BANCORP (NEW)	902973304		7/23/2012	1/22/2013	462		4	467	-1	0	0	0	-1
205	UNITED CONTL HLDGS INC	910047109		1/14/2013	1/22/2013	174		8	182	0	0	0	0	0
206	APACHE CORP	037411105		3/5/2012	8/28/2012	868		0	1,062	-194	0	0	0	-194
207	APPLE INC	037833100		5/3/2010	1/22/2013	998		0	532	466	0	0	0	466
208	APPLE INC	037833100		5/4/2010	1/22/2013	499		0	259	240	0	0	0	240
209	CF INDS HLDGS INC	125269100		2/6/2012	12/17/2012	1,632		0	1,496	136	0	0	0	136
210	CF INDS HLDGS INC	125269100		2/6/2012	12/18/2012	1,024		0	935	89	0	0	0	89
211	CVS CAREMARK CORP	126650100		7/9/2012	1/22/2013	522		0	473	49	0	0	0	49
212	CA INC	12673P105		9/19/2007	12/11/2012	642		0	744	-102	0	0	0	-102
213	CA INC	12673P105		9/18/2007	12/11/2012	89		0	101	-12	0	0	0	-12
214	CA INC	12673P105		9/19/2007	12/12/2012	44		0	51	-7	0	0	0	-7
215	CA INC	12673P105		11/25/2009	12/12/2012	22		0	23	-1	0	0	0	-1
216	CA INC	12673P105		4/24/2009	12/12/2012	659		0	533	126	0	0	0	126
217	CA INC	12673P105		3/13/2012	12/13/2012	262		0	332	-70	0	0	0	-70
218	CA INC	12673P105		3/12/2012	12/13/2012	284		0	355	-71	0	0	0	-71
219	CA INC	12673P105		11/25/2009	12/13/2012	197		0	203	-6	0	0	0	-6
220	CA INC	12673P105		3/14/2012	12/14/2012	66		0	83	-17	0	0	0	-17
221	CA INC	12673P105		3/13/2012	12/14/2012	66		0	83	-17	0	0	0	-17
222	CAPITAL ONE FINL	14040H105		3/29/2010	1/22/2013	453		0	341	112	0	0	0	112
223	CARDINAL HEALTH INC OHIO	14149Y108		4/7/2010	6/12/2012	84		0	72	12	0	0	0	12
224	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/12/2012	125		0	107	18	0	0	0	18
225	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	6/26/2012	368		0	315	53	0	0	0	53
226	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	6/26/2012	367		0	315	52	0	0	0	52
227	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	6/27/2012	324		0	280	44	0	0	0	44
228	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/28/2012	163		0	143	20	0	0	0	20
229	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	6/28/2012	163		0	140	23	0	0	0	23
230	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/29/2012	375		0	321	54	0	0	0	54
231	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	7/9/2012	254		0	214	40	0	0	0	40
232	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	7/10/2012	256		0	214	42	0	0	0	42
233	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	7/11/2012	255		0	214	41	0	0	0	41
234	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/12/2012	210		0	177	33	0	0	0	33
235	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/13/2012	212		0	177	35	0	0	0	35
236	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/16/2012	211		0	177	34	0	0	0	34
237	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/17/2012	298		0	248	50	0	0	0	50
238	CHEVRON CORP	166764100		8/30/2004	1/14/2013	1,346		0	577	769	0	0	0	769
239	CHEVRON CORP	166764100		4/24/2009	1/14/2013	224		0	134	90	0	0	0	90
240	CHEVRON CORP	166764100		6/21/2001	1/22/2013	578		0	238	340	0	0	0	340
241	CHEVRON CORP	166764AA8		12/3/2012	1/22/2013	1,003		0	1,010	-7	0	0	0	-7
242	CHUBB CORP	171232101		1/12/2009	1/22/2013	645		0	361	284	0	0	0	284
243	CISCO SYSTEMS INC	17275RAE2		2/24/2009	1/22/2013	1,188		0	982	206	0	0	0	206
244	CITIGROUP INC COM NEW	172967424		6/12/2012	1/22/2013	666		0	439	227	0	0	0	227
245	CLIFFS NATURAL RESOURCES	18683K101		6/1/2011	10/4/2012	229		0	533	-304	0	0	0	-304
246	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	10/4/2012	535		0	1,263	-728	0	0	0	-728
247	COCA COLA COM	191216100		9/10/2012	1/22/2013	186		0	189	-3	0	0	0	-3
248	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010	4/23/2012	40		0	39	1	0	0	0	1
249	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/24/2012	242		0	237	5	0	0	0	5
250	DR PEPPER SNAPPLE GROUP	26138E109		7/20/2010	4/24/2012	161		0	158	3	0	0	0	3
251	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	4/24/2012	40		0	40	0	0	0	0	0
252	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010	4/24/2012	40		0	39	1	0	0	0	1

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						207,172	0	13	187,547	19,638	0	0	0	19,638
253	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010	4/25/2012	39		0	39	0	0	0	0	0
254	DR PEPPER SNAPPLE GROUP	26138E109		7/20/2010	4/25/2012	79		0	79	0	0	0	0	0
255	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/25/2012	118		0	118	0	0	0	0	0
256	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	1/22/2013	317		0	271	46	0	0	0	46
257	E M C CORPORATION MASS	268648102		10/31/2012	1/22/2013	289		0	294	-5	0	0	0	-5
258	ENGILITY HOLDINGS INC	29285W104		8/22/2007	7/24/2012	15		0	23	-8	0	0	0	-8
259	ENGILITY HOLDINGS INC	29285W104		10/9/2007	7/24/2012	15		0	23	-8	0	0	0	-8
260	ENGILITY HOLDINGS INC	29285W104		8/21/2007	7/24/2012	15		0	23	-8	0	0	0	-8
261	ENGILITY HOLDINGS INC	29285W104		8/22/2007	7/24/2012	15		0	23	-8	0	0	0	-8
262	ENGILITY HOLDINGS INC	29285W104		10/9/2007	7/25/2012	15		0	26	-11	0	0	0	-11
263	ENGILITY HOLDINGS INC	29285W104		8/1/2012	8/1/2012	5		0	0	5	0	0	0	5
264	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/13/2012	463		0	495	-32	0	0	0	-32
265	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	11/13/2012	721		0	762	-41	0	0	0	-41
266	EXPRESS SCRIPTS HLDG CO	30219G108		7/12/2012	11/14/2012	251		0	279	-28	0	0	0	-28
267	EXPRESS SCRIPTS HLDG CO	30219G108		7/11/2012	11/14/2012	502		0	558	-56	0	0	0	-56
268	EXPRESS SCRIPTS HLDG CO	30219G108		7/13/2012	11/14/2012	201		0	229	-28	0	0	0	-28
269	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/14/2012	201		0	220	-19	0	0	0	-19
270	EXPRESS SCRIPTS HLDG CO	30219G108		7/16/2012	11/14/2012	201		0	230	-29	0	0	0	-29
271	EXXON MOBIL CORP COM	30231G102		4/20/2000	1/22/2013	182		0	79	103	0	0	0	103
272	EXXON MOBIL CORP COM	30231G102		4/20/2000	1/22/2013	817		0	356	461	0	0	0	461
273	EXXON MOBIL CORP COM	30231G102		9/18/2006	1/22/2013	91		0	66	25	0	0	0	25
274	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	1/22/2013	1,038		0	1,005	33	0	0	0	33
275	FEDERAL NATL MTG ASSOC	3135G0BA0		8/2/2012	1/22/2013	1,060		0	1,059	1	0	0	0	1
276	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	8/12/2012	7,265		0	7,049	216	0	0	0	216
277	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	8/2/2012	2,070		0	2,013	57	0	0	0	57
278	FEDERAL NATL MTG ASSOC	31398AUJ9		2/16/2011	8/2/2012	1,035		0	1,019	16	0	0	0	16
279	FEDERAL NATL MTG ASSOC	31398AUJ9		9/30/2009	8/2/2012	3,106		0	3,025	81	0	0	0	81
280	FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/11/2012	408		0	509	-101	0	0	0	-101
281	FLUOR CORP NEW DEL COM	343412102		5/9/2011	12/11/2012	583		0	720	-137	0	0	0	-137
282	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/12/2012	290		0	360	-70	0	0	0	-70
283	FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/12/2012	639		0	799	-160	0	0	0	-160
284	FLUOR CORP NEW DEL COM	343412102		5/12/2011	12/13/2012	172		0	213	-41	0	0	0	-41
285	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/13/2012	687		0	864	-177	0	0	0	-177
286	FOREST LABS INC	345838106		8/25/2008	1/22/2013	370		0	372	-2	0	0	0	-2
287	FOREST LABS INC	345838106		8/25/2008	1/29/2013	145		0	149	-4	0	0	0	-4
288	MARATHON OIL CORP	565849106		8/22/2011	1/15/2013	986		0	794	192	0	0	0	192
289	MASTERCARD INC	57636Q104		12/11/2012	1/22/2013	516		0	482	34	0	0	0	34
290	MCKESSON CORPORATION COM	58155Q103		3/9/2009	1/22/2013	518		0	195	323	0	0	0	323
291	MERCK AND CO INC SHS	58933Y105		6/25/2012	1/22/2013	560		0	519	41	0	0	0	41
292	MICROSOFT CORP	594918104		11/4/2003	1/22/2013	707		0	681	26	0	0	0	26
293	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	6/13/2012	332		0	234	98	0	0	0	98
294	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	6/14/2012	189		0	130	59	0	0	0	59
295	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	6/14/2012	47		0	34	13	0	0	0	13
296	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	6/14/2012	614		0	434	180	0	0	0	180
297	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	6/15/2012	578		0	389	189	0	0	0	189
298	MURPHY OIL CORP	626717102		3/14/2011	6/7/2012	139		0	210	-71	0	0	0	-71
299	MURPHY OIL CORP	626717102		3/14/2011	6/8/2012	274		0	420	-146	0	0	0	-146
300	MURPHY OIL CORP	626717102		3/15/2011	6/11/2012	45		0	69	-24	0	0	0	-24
301	MURPHY OIL CORP	626717102		3/14/2011	6/11/2012	226		0	350	-124	0	0	0	-124
302	MURPHY OIL CORP	626717102		3/15/2011	6/12/2012	225		0	345	-120	0	0	0	-120
303	MURPHY OIL CORP	626717102		3/15/2011	6/13/2012	179		0	276	-97	0	0	0	-97
304	NRG ENERGY INC	629377508		12/26/2007	1/14/2013	47		0	86	-39	0	0	0	-39
305	NRG ENERGY INC	629377508		12/27/2007	1/14/2013	47		0	87	-40	0	0	0	-40
306	NRG ENERGY INC	629377508		4/24/2009	1/14/2013	303		0	226	77	0	0	0	77
307	NRG ENERGY INC	629377508		8/10/2009	1/14/2013	1,140		0	1,403	-263	0	0	0	-263
308	NRG ENERGY INC	629377508		8/10/2009	1/15/2013	47		0	57	-10	0	0	0	-10
309	NRG ENERGY INC	629377508		8/11/2009	1/15/2013	328		0	405	-77	0	0	0	-77
310	NEWS CORP CL A	65248E104		8/30/2010	1/22/2013	489		0	225	264	0	0	0	264
311	NIKE INC CL B	654106103		12/11/2012	1/22/2013	267		0	248	19	0	0	0	19
312	NORTHROP GRUMMAN CORP	666807102		8/3/2009	9/17/2012	398		0	248	150	0	0	0	150
313	NORTHROP GRUMMAN CORP	666807102		8/3/2009	9/18/2012	400		0	248	152	0	0	0	152
314	PHILIP MORRIS INTL INC	718172109		10/17/2011	1/22/2013	809		0	608	201	0	0	0	201
315	PHILLIPS 66 SHS	718546104		4/24/2009	5/7/2012	89		0	57	32	0	0	0	32
316	PHILLIPS 66 SHS	718546104		6/5/2008	5/7/2012	119		0	169	-50	0	0	0	-50
317	NORTHROP GRUMMAN CORP	666807102		8/3/2009	9/19/2012	334		0	207	127	0	0	0	127
318	NORTHROP GRUMMAN CORP	666807102		8/3/2009	9/20/2012	333		0	207	126	0	0	0	126
319	NORTHROP GRUMMAN CORP	666807102		8/5/2009	9/21/2012	268		0	169	99	0	0	0	99
320	NORTHROP GRUMMAN CORP	666807102		8/3/2009	9/21/2012	134		0	83	51	0	0	0	51
321	NORTHROP GRUMMAN CORP	666807102		8/5/2009	9/24/2012	133		0	84	49	0	0	0	49
322	ORACLE CORP $0 01 DEL	68389X105		10/31/2012	1/22/2013	382		0	343	39	0	0	0	39
323	PEPSICO INC	713448BH0		9/30/2009	6/12/2012	1,164		0	1,053	111	0	0	0	111
324	PEPSICO INC	713448BH0		11/21/2008	6/12/2012	6,985		0	5,724	1,261	0	0	0	1,261
325	PFIZER INC	717081103		8/13/2012	1/22/2013	559		0	501	58	0	0	0	58
326	PHILLIPS 66 SHS	718546104		6/4/2008	5/7/2012	149		0	208	-59	0	0	0	-59
327	PHILLIPS 66 SHS	718546104		2/18/2010	5/8/2012	118		0	90	28	0	0	0	28
328	PHILLIPS 66 SHS	718546104		2/17/2010	5/8/2012	266		0	214	52	0	0	0	52
329	U S TREASURY BOND	912810QU5		2/24/2012	1/9/2013	2,036		0	2,006	30	0	0	0	30
330	U S TREASURY BOND	912810QU5		2/24/2012	1/22/2013	1,027		0	1,003	24	0	0	0	24
331	U S TREASURY NOTE	912828NZ9		10/28/2010	9/10/2012	3,083		0	3,001	82	0	0	0	82
332	U S TREASURY NOTE	912828NZ9		10/28/2010	10/26/2012	3,074		0	3,001	73	0	0	0	73
333	U S TREASURY NOTE	912828QF0		5/27/2011	1/22/2013	1,052		0	1,010	42	0	0	0	42
334	U S TREASURY NOTE	912828RM4		11/17/2011	8/2/2012	1,022		0	1,006	16	0	0	0	16
335	U S TREASURY NOTE	912828RM4		11/17/2011	1/22/2013	1,019		0	1,005	14	0	0	0	14
336	U S TREASURY NOTE	912828SF8		2/27/2012	1/22/2013	1,027		0	1,007	20	0	0	0	20

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						207,172	0	13	187,547	19,638	0	0	0	19,638
337	U S TREASURY NOTE	912828SW1		6/12/2012	7/16/2012	4,002		0	3,998	4	0	0	0	4
338	U S TREASURY NOTE	912828SW1		6/12/2012	8/2/2012	4,002		0	3,998	4	0	0	0	4
339	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	6/4/2012	715		0	484	231	0	0	0	231
340	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	1/22/2013	335		0	223	112	0	0	0	112
341	UNITEDHEALTH GROUP INC	91324P102		12/14/2010	1/22/2013	503		0	330	173	0	0	0	173
342	UNITEDHEALTH GROUP INC	91324P102		12/14/2010	2/20/2013	1,001		0	663	338	0	0	0	338
343	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/20/2013	556		0	371	185	0	0	0	185
344	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/21/2013	828		0	556	272	0	0	0	272
345	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/22/2013	873		0	593	280	0	0	0	280
346	UNUM GROUP	91529Y106		10/20/2008	6/26/2012	487		0	456	31	0	0	0	31
347	UNUM GROUP	91529Y106		10/20/2008	6/26/2012	463		0	439	24	0	0	0	24
348	UNUM GROUP	91529Y106		10/21/2008	6/27/2012	263		0	253	10	0	0	0	10
349	UNUM GROUP	91529Y106		10/20/2008	6/27/2012	188		0	175	13	0	0	0	13
350	UNUM GROUP	91529Y106		11/3/2008	6/28/2012	262		0	234	28	0	0	0	28
351	UNUM GROUP	91529Y106		10/21/2008	6/28/2012	187		0	180	7	0	0	0	7
352	UNUM GROUP	91529Y106		11/3/2008	6/29/2012	478		0	418	60	0	0	0	60
353	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	6/11/2012	240		0	268	-28	0	0	0	-28
354	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	1/22/2013	558		0	367	191	0	0	0	191
355	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/26/2012	263		0	185	78	0	0	0	78
356	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/26/2012	261		0	185	76	0	0	0	76
357	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	6/27/2012	88		0	59	29	0	0	0	29
358	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/27/2012	175		0	123	52	0	0	0	52
359	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	6/28/2012	218		0	147	71	0	0	0	71
360	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	6/29/2012	267		0	176	91	0	0	0	91
361	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	1/22/2013	557		0	380	177	0	0	0	177
362	VERIZON COMMUNICATIONS	92343VAY0		8/25/2011	1/22/2013	1,065		0	1,028	37	0	0	0	37
363	WELLPOINT INC	94973V107		10/27/2003	6/11/2012	208		0	106	102	0	0	0	102
364	WELLPOINT INC	94973V107		10/27/2008	6/12/2012	277		0	160	117	0	0	0	117
365	WELLPOINT INC	94973V107		10/27/2003	6/26/2012	557		0	283	274	0	0	0	274
366	WELLPOINT INC	94973V107		10/27/2003	6/26/2012	555		0	283	272	0	0	0	272
367	WELLPOINT INC	94973V107		10/27/2008	6/27/2012	350		0	200	150	0	0	0	150
368	WELLPOINT INC	94973V107		10/27/2003	6/27/2012	210		0	106	104	0	0	0	104
369	WELLPOINT INC	94973V107		10/27/2008	6/28/2012	462		0	281	181	0	0	0	181
370	WELLPOINT INC	94973V107		10/27/2008	6/29/2012	519		0	321	198	0	0	0	198
371	WSTN DIGITAL CORP DEL	958102105		2/20/2008	1/14/2013	618		0	425	193	0	0	0	193
372	WSTN DIGITAL CORP DEL	958102105		2/21/2008	1/14/2013	1,147		0	824	323	0	0	0	323
373	WSTN DIGITAL CORP DEL	958102105		2/21/2008	1/15/2013	222		0	159	63	0	0	0	63
374	WSTN DIGITAL CORP DEL	958102105		4/24/2009	1/15/2013	1,066		0	487	579	0	0	0	579
375	WESTERN UN CO	959802109		6/14/2011	11/13/2012	101		0	161	-60	0	0	0	-60
376	WESTERN UN CO	959802109		6/13/2011	11/13/2012	566		0	896	-330	0	0	0	-330
377	WESTERN UN CO	959802109		6/15/2011	11/14/2012	176		0	279	-103	0	0	0	-103
378	WESTERN UN CO	959802109		6/14/2011	11/14/2012	289		0	464	-175	0	0	0	-175
379	WESTERN UN CO	959802109		6/16/2011	11/15/2012	314		0	494	-180	0	0	0	-180
380	WESTERN UN CO	959802109		6/15/2011	11/15/2012	641		0	1,016	-375	0	0	0	-375
381	INGERSOLL-RAND PLC	G47791101		11/13/2012	1/22/2013	456		0	416	40	0	0	0	40
382	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	8/28/2012	676		0	929	-253	0	0	0	-253
383	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	8/28/2012	285		0	394	-109	0	0	0	-109
384	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	8/29/2012	280		0	392	-112	0	0	0	-112
385	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	10/4/2012	366		0	213	153	0	0	0	153
386	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	10/4/2012	1,569		0	886	683	0	0	0	683
387	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	10/5/2012	106		0	61	45	0	0	0	45
388	SALES ADJUSTMENT					3			0	3	0	0	0	3
389	SALES ADJUSTMENT								0	0	0	0	0	0

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

FLORIDA DOES NOT HAVE AN ATTORNEY GENERAL FILING REQUIREMENT

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										10,405	0	0
1	LINDA BETH VITALE		2076 SKYLARK COURT	LONGMONT	CO	80503		CO-TRUSTEE	2 00	4,063	0	0
2	MERRILL LYNCH TRUST COMPA		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	2 00	6,342		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	265
7	Total		7	265

SHERMER CHARITABLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 · March 28, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.94	0.94		.94		
BIF MONEY FUND	13,512.00	13,512.00	1.0000	13,512.00		
TOTAL		13,512.94		13,512.94		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UK8* *ORIGINAL UNIT/TOTAL COST: 103.1811/7,222.68*	07/08/08	7,000	7,028.74	102 9920	7,209.44	180.70	126.07	342	4.73
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 110.4300/2,208.60*	09/30/09	2,000	2,033.06	102.9920	2,059.84	26.78	36.02	98	4.73
Subtotal		*9,000*	*9,061.80*		*9,269.28*	*207.48*	*162.09*	*440*	*4.73*
U.S. TREASURY NOTE *2.375% AUG 31 2014 02.375% AUG 31 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828LK4*	09/17/09	3,000	2,994.49	103.0510	3,091.53	97.04	5.42	72	2.30
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.3440/1,023.44*	02/16/11	1,000	1,009.64	103.0510	1,030.51	20.87	1.81	24	2 30
Subtotal		*4,000*	*4,004.13*		*4,122.04*	*117.91*	*7.23*	*96*	*2.30*
Δ U.S. TREASURY NOTE *1.250% SEP 30 2015 01.250% SEP 30 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828NZ9* *ORIGINAL UNIT/TOTAL COST: 100.0743/3,002.23*	10/28/10	3,000	3,001.15	102.3520	3,070.56	69.41	18.44	38	1.22
U.S. TREASURY NOTE	02/16/11	1,000	957.39	102.3520	1,023.52	66 13	6.15	13	1 22
Subtotal		*4,000*	*3,958.54*		*4,094.08*	*135.54*	*24.59*	*51*	*1.22*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC *NOTES 02.375% APR 11 2016* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0BA0* *ORIGINAL UNIT/TOTAL COST: 106.7490/7,472.43*	08/02/12	7,000	7,390.29	105.8910	**7,412.37**	22.08	77.12	**167**	2.24
Δ U.S. TREASURY NOTE *2.000% APR 30 2016 02.000% APR 30 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828QF0* *ORIGINAL UNIT/TOTAL COST: 101.5081/7,105.57*	05/27/11	7,000	7,067.39	104.9450	**7,346.15**	278.76	57.24	**140**	1.90
Δ U.S. TREASURY NOTE *1.000% OCT 31 2016 01.000% OCT 31 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828RM4* *ORIGINAL UNIT/TOTAL COST: 100.6445/6,038.67*	11/17/11	6,000	6,028.25	101.8520	**6,111.12**	82.87	24.53	**60**	.98
FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1*	06/26/07	5,000	4,941.52	119.2260	5,961.30	1,019.78	79.13	269	4.50
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 113.0875/2,261.75*	09/30/09	2,000	2,151.50	119.2260	2,384 52	233 02	31.65	108	4.50
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 112.8800/1,128.80*	02/16/11	1,000	1,088.58	119.2260	1,192.26	103.68	15.83	54	4.50
Subtotal		***8,000***	***8,181.60***		***9,538.08***	***1,356.48***	***126.61***	***431***	***4.50***
Δ U.S. TREASURY NOTE *1.875% SEP 30 2017 01.875% SEP 30 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828PA2* *ORIGINAL UNIT/TOTAL COST: 106.2660/4,250.64*	08/02/12	4,000	4,219.81	105.3670	**4,214.68**	(5.13)	36 88	**75**	1.77

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 · March 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S. TREASURY NOTE *3.500% MAY 15 2020 03.500% MAY 15 2020* *MOODY'S: AAA S&P: *** CUSIP: 912828ND8* *ORIGINAL UNIT/TOTAL COST: 102.1096/6,126.58*	06/11/10	6,000	6,095.01	115.4690	6,928.14	833.13	77.15	210	3.03
U.S. TREASURY NOTE	02/16/11	1,000	999.07	115 4690	1,154.69	155 62	12.86	35	3.03
Subtotal		***7,000***	***7,094.08***		***8,082.83***	***988.75***	***90.01***	***245***	***3.03***
U.S. TREASURY NOTE *2.625% AUG 15 2020 02.625% AUG 15 2020* *MOODY'S: AAA S&P: *** CUSIP: 912828NT3*	10/28/10	3,000	2,984.66	109.2270	3,276.81	292.15	8 92	79	2.40
U.S. TREASURY NOTE	02/16/11	1,000	922.93	109.2270	1,092.27	169.34	2.97	27	2.40
Subtotal		***4,000***	***3,907.59***		***4,369.08***	***461.49***	***11.89***	***106***	***2.40***
U.S. TREASURY NOTE *2.125% AUG 15 2021 02.125% AUG 15 2021* *MOODY'S: AAA S&P: *** CUSIP: 912828RC6*	08/25/11	4,000	3,960.64	104.5000	4,180.00	219.36	9.63	85	2.03
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 104.6996/3,140.99*	10/26/12	3,000	3,134 88	104.5000	3,135 00	12	7.22	64	2.03
Subtotal		***7,000***	***7,095.52***		***7,315.00***	***219.48***	***16.85***	***149***	***2.03***
Δ U.S TREASURY NOTE *2.000% FEB 15 2022 02.000% FEB 15 2022* *MOODY'S: AAA S&P: *** CUSIP: 912828SF8* *ORIGINAL UNIT/TOTAL COST: 100.7543/10,075.43*	02/27/12	10,000	10,067.95	102.8050	10,280.50	212.55	22.65	200	1 94
Δ U.S. TREASURY BOND *4.500% FEB 15 2036 04.500% FEB 15 2036* *MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0* *ORIGINAL UNIT/TOTAL COST: 101.3634/5,068.17*	06/24/09	5,000	5,062.66	127.0160	6,350.80	1,288.14	25.48	225	3.54
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 107.3790/1,073.79*	09/30/09	1,000	1,067.90	127.0160	1,270.16	202.26	5.10	45	3.54

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY BOND	02/16/11	1,000	983.36	127.0160	1,270 16	286.80	5.10	45	3.54
Subtotal		*7,000*	*7,113.92*		***8,891.12***	*1,777.20*	*35.68*	***315***	*3.54*
Δ U.S TREASURY BOND *3.125% FEB 15 2042 03.125% FEB 15 2042* *MOODY'S: AAA S&P: *** CUSIP: 912810QU5* *ORIGINAL UNIT/TOTAL COST: 100.2972/8,023.78*	02/24/12	8,000	8,023.25	100.5000	8,040.00	16.75	28.31	250	3.10
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 106.2465/4,249.86*	09/10/12	4,000	4,246.89	100.5000	4,020.00	(226.89)	14.16	125	3.10
Subtotal		*12,000*	*12,270.14*		***12,060.00***	*(210.14)*	*42.47*	***375***	*3.10*
TOTAL		96,000	97,461 01		**103,106.33**	5,645.32	735.84	**2,850**	2.76

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ JPMORGAN CHASE & CO *SUBORDINATED GLB 05.125% SEP 15 2014* *MOODY'S: A3 S&P: A- CUSIP: 46625HBV1* *ORIGINAL UNIT/TOTAL COST: 103.1072/5,155.36*	02/08/05	5,000	5,028.37	106.0780	5,303.90	275.53	9.25	257	4.83
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST: 104.9770/1,049.77*	09/30/09	1,000	1,015.73	106.0780	1,060.78	45.05	1.85	52	4.83
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST: 107.3710/1,073.71*	02/16/11	1,000	1,031.14	106.0780	1,060.78	29.64	1.85	52	4.83
Subtotal		*7,000*	*7,075.24*		***7,425.46***	*350.22*	*12.95*	***361***	*4.83*
CREDIT SUISSE FB USA INC *BANK GUARANTEED GLB 04.875% JAN 15 2015* *MOODY'S: A1 S&P: A+ CUSIP: 22541LAR4*	11/01/07	4,000	3,875.21	107.3000	4,292 00	416.79	39.54	195	4.54
Δ CREDIT SUISSE FB USA INC *ORIGINAL UNIT/TOTAL COST: 107.5280/1,075.28*	02/16/11	1,000	1,035.67	107.3000	1,073.00	37.33	9 89	49	4.54
Subtotal		*5,000*	*4,910.88*		***5,365.00***	*454.12*	*49.43*	***244***	*4.54*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 · March 28, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GENERAL ELEC CAP CORP *SER MTN 01.000% JAN 08 2016* *MOODY'S: A1 S&P: AA+ CUSIP: 36962G6R0*	01/09/13	4,000	3,999.28	100.0430	**4,001.72**	2.44	8.89	**40**	.99
GOLDMAN SACHS GROUP INC *GLB 05.350% JAN 15 2016* *MOODY'S: A3 S&P: A- CUSIP: 38141GEE0*	04/24/06	5,000	4,800.51	110.6160	5,530.80	730.29	54.24	268	4.83
Δ GOLDMAN SACHS GROUP INC *ORIGINAL UNIT/TOTAL COST: 103.7880/1,037.88*	09/30/09	1,000	1,018.20	110.6160	1,106.16	87.96	10.85	54	4.83
Δ GOLDMAN SACHS GROUP INC *ORIGINAL UNIT/TOTAL COST: 107.1260/1,071.26*	02/16/11	1,000	1,042.22	110.6160	1,106.16	63.94	10.85	54	4 83
Subtotal		***7,000***	***6,860.93***		***7,743.12***	***882.19***	***75.94***	***376***	***4.83***
Δ VERIZON COMMUNICATIONS *GLB 03.000% APR 01 2016* *MOODY'S: A3 S&P: A- CUSIP: 92343VAY0* *ORIGINAL UNIT/TOTAL COST: 103.9410/7,275.87*	08/25/11	7,000	7,183.75	105.8730	**7,411.11**	227.36	103.25	**210**	2.83
Δ CHEVRON CORP *GLB 01.104% DEC 05 2017* *MOODY'S: AA1 S&P: AA CUSIP: 166764AA8* *PAR CALL DATE: 11/05/17 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 101.0000/8,080.00*	12/03/12	8,000	8,075.08	100.0850	**8,006.80**	(68.28)	27 72	**89**	1.10
Δ WELLS FARGO & COMPANY *GLB 01.500% JAN 16 2018* *MOODY'S: A2 S&P: A+ CUSIP: 94974BFG0* *ORIGINAL UNIT/TOTAL COST: 100.4470/4,017.88*	01/09/13	4,000	4,017 16	99.7920	**3,991.68**	(25.48)	15.33	**60**	1.50
AT&T INC *GLB 05.500% FEB 01 2018* *MOODY'S: A3 S&P: A- CUSIP: 00206RAJ1*	02/20/08	5,000	4,921.76	117.5640	5,878.20	956.44	43 54	275	4.67

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ AT&T INC	02/16/11	1,000	1,066.73	117.5640	1,175.64	108.91	8.71	55	4.67
ORIGINAL UNIT/TOTAL COST: 109.2010/1,092.01									
Subtotal		*6,000*	*5,988.49*		*7,053.84*	*1,065.35*	*52.25*	*330*	*4.67*
CISCO SYSTEMS INC *GLB 04.950% FEB 15 2019* *MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2*	02/24/09	5,000	4,909 01	118.0410	5,902.05	993.04	29.56	248	4.19
Δ CISCO SYSTEMS INC	09/30/09	1,000	1,033.08	118.0410	1,180.41	147.33	5.91	50	4.19
ORIGINAL UNIT/TOTAL COST: 104.9130/1,049.13									
Subtotal		*6,000*	*5,942.09*		*7,082.46*	*1,140.37*	*35.47*	*298*	*4.19*
SHELL INTERNATIONAL FIN *COMPANY GUARNT GLB 04.300% SEP 22 2019* *MOODY'S: AA1 S&P: AA< CUSIP: 822582AJ1*	09/17/09	7,000	6,964 03	115.8310	**8,108.17**	1,144.14	5.02	**301**	3.71
CITIGROUP INC *GLB 04.500% JAN 14 2022* *MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3*	11/17/11	4,000	3,828.72	111.1810	**4,447.24**	618.52	37.00	**180**	4.04
Δ DEERE & COMPANY *02.600% JUN 08 2022* *MOODY'S: A2 S&P: A CUSIP: 244199BE4* *PAR CALL DATE: 03/08/22 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 100.4900/8,039.20*	06/12/12	8,000	8,036.45	100.7240	**8,057.92**	21.47	63.56	**208**	2.58
Δ ANHEUSER-BUSCH INBEV WOR *COMPANY GUARNT GLB 02.500% JUL 15 2022* *MOODY'S: A3 S&P: A< CUSIP: 03523TBP2* *ORIGINAL UNIT/TOTAL COST: 101.4000/4,056.00*	07/16/12	4,000	4,052.51	98.2930	**3,931.72**	(120.79)	20.28	**100**	2 54
TOTAL		77,000	76,934.61		**82,626.24**	5,691.63	507.09	**2,797**	3.39

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ACTIVISION BLIZZARD INC	ATVI	08/15/11	7	10.9642	76.75	14.5700	101.99	25 24	2	1.30
		08/16/11	108	10.9255	1,179.96	14.5700	1,573.56	393.60	21	1.30
Subtotal			*115*		*1,256.71*		*1,675.55*	*418.84*	*23*	*1.30*
AGILENT TECHNOLOGIES INC	A	08/27/12	17	37.5952	639.12	41.9700	713.49	74.37	9	1.14
		08/28/12	13	37.1961	483.55	41 9700	545.61	62 06	7	1.14
		08/29/12	13	37.2246	483.92	41.9700	545.61	61 69	7	1.14
		08/30/12	3	37.1200	111.36	41.9700	125.91	14.55	2	1.14
Subtotal			*46*		*1,717.95*		*1,930.62*	*212.67*	*25*	*1.14*
AMERICAN INTERNATIONAL *GROUP INC*	AIG	09/17/12	17	34.8094	591.76	38.8200	659.94	68.18		
		09/18/12	24	34.5100	828.24	38.8200	931.68	103.44		
		09/19/12	6	34.5016	207.01	38.8200	232.92	25.91		
		09/20/12	6	33.8300	202.98	38.8200	232.92	29.94		
		09/21/12	8	33.7437	269.95	38.8200	310.56	40.61		
		09/24/12	3	33 8600	101.58	38.8200	116.46	14.88		
Subtotal			*64*		*2,201.52*		*2,484.48*	*282.96*		
AMGEN INC COM PV $0.0001	AMGN	10/18/10	18	57.1555	1,028.80	102.5100	1,845.18	816.38	34	1.83
APPLE INC	AAPL	05/04/10	1	259.2800	259.28	442.6600	442.66	183.38	11	2.39
		05/05/10	2	254.0950	508.19	442.6600	885.32	377.13	22	2.39
		06/04/12	1	557.1400	557.14	442.6600	442.66	(114.48)	11	2 39
		06/25/12	2	573 0050	1,146.01	442.6600	885.32	(260.69)	22	2.39
		06/26/12	2	570.9200	1,141.84	442.6600	885.32	(256.52)	22	2.39
		06/27/12	2	574 7300	1,149.46	442.6600	885.32	(264.14)	22	2 39
		06/28/12	1	568.6900	568.69	442.6600	442.66	(126.03)	11	2 39
		06/29/12	2	580.3100	1,160.62	442.6600	885.32	(275.30)	22	2.39
Subtotal			*13*		*6,491.23*		*5,754.58*	*(736.65)*	*143*	*2.39*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CAPITAL ONE FINL	COF 03/29/10	11	42.5427	467.97	54.9500	604 45	136.48	3	36
	03/30/10	24	42.3112	1,015.47	54.9500	1,318.80	303.33	5	36
Subtotal		***35***		***1,483.44***		***1,923.25***	***439.81***	***8***	***.36***
CHEVRON CORP	CVX 06/21/01	8	47.4862	379 89	118.8200	950.56	570.67	29	3.02
	08/30/04	36	48 0036	1,728.13	118.8200	4,277.52	2,549.39	130	3 02
Subtotal		***44***		***2,108.02***		***5,228.08***	***3,120.06***	***159***	***3.02***
CHUBB CORP	CB 01/12/09	30	45.0896	1,352.69	87.5300	2,625.90	1,273.21	53	2.01
	03/26/12	13	68.5600	891.28	87.5300	1,137.89	246.61	23	2.01
Subtotal		***43***		***2,243.97***		***3,763.79***	***1,519.82***	***76***	***2.01***
CITIGROUP INC COM NEW	C 06/12/12	45	27 3784	1,232.03	44.2400	1,990.80	758.77	2	.09
	06/13/12	11	27.8063	305.87	44.2400	486.64	180.77	1	.09
	06/14/12	11	27.8300	306.13	44.2400	486 64	180 51	1	09
	06/15/12	11	27.8827	306.71	44.2400	486.64	179 93	1	09
	06/18/12	7	27.8471	194.93	44.2400	309.68	114.75	1	.09
	10/31/12	33	37.2393	1,228.90	44.2400	1,459.92	231 02	2	.09
Subtotal		***118***		***3,574.57***		***5,220.32***	***1,645.75***	***8***	***.09***
COCA COLA COM	KO 09/10/12	9	37.7888	340.10	40.4400	363.96	23.86	11	2 76
	09/11/12	13	37.7876	491.24	40.4400	525.72	34.48	15	2.76
	09/12/12	13	37.7107	490.24	40.4400	525.72	35.48	15	2.76
	09/13/12	12	38.1708	458.05	40.4400	485.28	27.23	14	2 76
Subtotal		***47***		***1,779.63***		***1,900.68***	***121.05***	***55***	***2.76***
COMCAST CORP NEW CL A	CMCSA 09/24/12	53	36.4790	1,933.39	41.9800	2,224.94	291 55	42	1.85
	10/04/12	63	36.5571	2,303.10	41.9800	2,644.74	341 64	50	1 85
	10/05/12	3	36.7900	110.37	41.9800	125.94	15 57	3	1.85
Subtotal		***119***		***4,346.86***		***4,995.62***	***648.76***	***95***	***1.85***

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SHERMER CHARITABLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 · March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CVS CAREMARK CORP	CVS	07/09/12	8	47.2800	378 24	54.9900	439.92	61.68	8	1.63
		07/10/12	17	47.2594	803.41	54.9900	934.83	131.42	16	1.63
		07/11/12	11	46.9254	516.18	54.9900	604.89	88.71	10	1 63
		07/12/12	8	47.5175	380.14	54.9900	439.92	59.78	8	1 63
		07/13/12	8	48.0462	384 37	54 9900	439.92	55.55	8	1.63
		07/16/12	8	48.0350	384.28	54.9900	439 92	55.64	8	1.63
		09/24/12	20	48.1145	962.29	54.9900	1,099.80	137.51	18	1.63
Subtotal			***80***		***3,808.91***		***4,399.20***	***590.29***	***76***	***1.63***
DISCOVER FINL SVCS	DFS	05/23/11	31	24.5658	761.54	44.8400	1,390.04	628.50	18	1.24
		05/24/11	13	23.9230	311.00	44.8400	582.92	271.92	8	1.24
Subtotal			***44***		***1,072.54***		***1,972.96***	***900.42***	***26***	***1.24***
DISNEY (WALT) CO COM STK	DIS	12/11/12	20	49 7850	995.70	56.8000	1,136.00	140.30	15	1.32
		12/12/12	19	49.8136	946.46	56.8000	1,079.20	132.74	15	1.32
		12/13/12	12	49.3150	591.78	56.8000	681.60	89.82	9	1 32
Subtotal			***51***		***2,533.94***		***2,896.80***	***362.86***	***39***	***1.32***
DOVER CORP	DOV	05/27/08	11	52.2754	575 03	72 8800	801.68	226.65	16	1.92
		04/24/09	15	32.0000	480.00	72.8800	1,093.20	613.20	21	1.92
Subtotal			***26***		***1,055.03***		***1,894.88***	***839.85***	***37***	***1.92***
DR PEPPER SNAPPLE GROUP INC	DPS	07/12/10	8	38.6037	308.83	46.9500	375.60	66.77	13	3.23
		07/13/10	13	39.2530	510.29	46.9500	610.35	100.06	20	3.23
		07/19/10	17	38.8358	660.21	46.9500	798.15	137.94	26	3.23
Subtotal			***38***		***1,479.33***		***1,784.10***	***304.77***	***59***	***3.23***
E M C CORPORATION MASS	EMC	10/31/12	19	24.4536	464 62	23.8900	453.91	(10 71)		
		11/01/12	58	25.1339	1,457.77	23.8900	1,385.62	(72.15)		
		11/02/12	12	25.0900	301.08	23.8900	286.68	(14.40)		
Subtotal			***89***		***2,223.47***		***2,126.21***	***(97.26)***		

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SHERMER CHARITABLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	09/18/06	2	65.7900	131.58	90.1100	180.22	48.64	5	2.53
		09/19/06	2	66.4600	132.92	90.1100	180.22	47.30	5	2.53
		09/20/06	5	65.9220	329.61	90 1100	450.55	120.94	12	2.53
		10/16/06	1	69.4700	69.47	90.1100	90.11	20 64	3	2.53
		04/24/09	16	66.5275	1,064.44	90.1100	1,441.76	377.32	37	2.53
		07/09/12	15	83.5393	1,253.09	90.1100	1,351.65	98 56	35	2.53
		07/10/12	16	83.5731	1,337.17	90.1100	1,441.76	104 59	37	2 53
		07/11/12	3	84 0266	252 08	90.1100	270.33	18.25	7	2.53
		07/12/12	2	84.0100	168.02	90.1100	180.22	12 20	5	2.53
		07/13/12	2	85.2100	170.42	90.1100	180.22	9.80	5	2.53
		07/16/12	2	85.0800	170.16	90.1100	180.22	10.06	5	2.53
		07/17/12	3	85.2733	255 82	90.1100	270.33	14.51	7	2.53
Subtotal			***69***		***5,334.78***		***6,217.59***	***882.81***	***163***	***2.53***
GOLDMAN SACHS GROUP INC	GS	09/25/12	13	116.0184	1,508 24	147.1500	1,912.95	404.71	26	1.35
		12/11/12	5	118.9940	594.97	147.1500	735 75	140.78	10	1.35
		12/12/12	2	119.2250	238.45	147.1500	294.30	55.85	4	1.35
		12/13/12	1	118.7700	118 77	147.1500	147.15	28.38	2	1 35
		12/17/12	4	122.3450	489 38	147.1500	588 60	99.22	8	1 35
		12/18/12	3	126.7700	380.31	147.1500	441.45	61.14	6	1.35
Subtotal			***28***		***3,330.12***		***4,120.20***	***790.08***	***56***	***1.35***
GOOGLE INC CL A	GOOG	06/26/12	2	563.9800	1,127.96	794 1880	1,588.38	460.42		
		06/27/12	1	570.8600	570.86	794 1880	794.19	223.33		
		06/28/12	1	561.3600	561.36	794.1880	794.19	232.83		
		06/29/12	1	577.1400	577.14	794.1880	794 19	217.05		
		08/28/12	1	674.8800	674.88	794.1880	794 19	119 31		
		12/17/12	1	716.0600	716.06	794.1880	794.19	78.13		
Subtotal			***7***		***4,228.26***		***5,559.33***	***1,331.07***		

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SHERMER CHARITABLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 · March 28, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
INGERSOLL-RAND PLC	IR	11/13/12	11	46.1136	507 25	55.0100	605.11	97.86	10	1.52
		11/14/12	20	45.6645	913.29	55.0100	1,100.20	186.91	17	1.52
		11/15/12	20	45.2985	905 97	55.0100	1,100 20	194.23	17	1.52
Subtotal			***51***		***2,326.51***		***2,805.51***	***479.00***	***44***	***1.52***
INTL BUSINESS MACHINES	IBM	02/20/13	2	200.5700	401.14	213.3000	426.60	25.46	7	1.59
CORP IBM		02/21/13	1	198.6200	198.62	213 3000	213.30	14.68	4	1.59
		02/22/13	5	200.1540	1,000.77	213.3000	1,066.50	65.73	17	1.59
Subtotal			***8***		***1,600.53***		***1,706.40***	***105.87***	***28***	***1.59***
INTL PAPER CO	IP	10/22/12	26	37.5007	975.02	46.5800	1,211.08	236.06	32	2.57
		10/23/12	10	36.9510	369.51	46.5800	465.80	96.29	12	2.57
		10/24/12	6	36.6383	219.83	46.5800	279 48	59.65	8	2.57
		12/17/12	24	38.0866	914.08	46.5800	1,117 92	203.84	29	2.57
		01/14/13	17	40.6129	690.42	46.5800	791.86	101.44	21	2.57
Subtotal			***83***		***3,168.86***		***3,866.14***	***697.28***	***102***	***2.57***
JPMORGAN CHASE & CO	JPM	06/11/12	8	33.4100	267.28	47.4600	379 68	112.40	10	2.52
		06/12/12	8	33.3200	266.56	47.4600	379.68	113.12	10	2.52
		06/13/12	5	34.3720	171.86	47.4600	237.30	65.44	6	2.52
		06/13/12	10	34.3730	343.73	47 4600	474.60	130.87	12	2.52
		06/14/12	26	34.4473	895.63	47.4600	1,233.96	338.33	32	2.52
		06/15/12	16	34.9081	558.53	47.4600	759.36	200.83	20	2.52
		06/25/12	3	35.1666	105.50	47.4600	142.38	36.88	4	2 52
		06/26/12	3	35.8400	107.52	47.4600	142.38	34.86	4	2.52
		06/27/12	2	36.3900	72.78	47.4600	94.92	22.14	3	2.52
		06/28/12	2	35 4650	70.93	47.4600	94.92	23.99	3	2.52
		06/29/12	2	35 9700	71.94	47.4600	94.92	22.98	3	2.52
		12/17/12	16	43.3356	693.37	47.4600	759.36	65.99	20	2.52
Subtotal			***101***		***3,625.63***		***4,793.46***	***1,167.83***	***127***	***2.52***

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SHERMER CHARITABLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KLA TENCOR CORP PV$0.001	KLAC	08/28/12	9	51.3566	462.21	52.7400	474.66	12.45	15	3.03
		08/29/12	6	52.1683	313.01	52.7400	316.44	3 43	10	3.03
		08/30/12	6	51.1450	306.87	52.7400	316.44	9.57	10	3.03
		08/31/12	5	51.3160	256.58	52.7400	263.70	7.12	8	3.03
		09/04/12	6	51.7900	310.74	52.7400	316.44	5.70	10	3.03
Subtotal			***32***		***1,649.41***		***1,687.68***	***38.27***	***53***	***3.03***
L BRANDS INC	LTD	N/A	29	$\boxed{757.27}$	N/A	44.6600	1,295.14		35	2.68
MARATHON OIL CORP	MRO	02/20/13	11	35.1536	386.69	33.7200	370.92	(15.77)	8	2.01
		02/21/13	7	34.2942	240.06	33.7200	236.04	(4.02)	5	2.01
		02/22/13	34	34.5358	1,174 22	33.7200	1,146.48	(27.74)	24	2.01
Subtotal			***52***		***1,800.97***		***1,753.44***	***(47.53)***	***37***	***2.01***
MASTERCARD INC	MA	12/11/12	3	482.0933	1,446.28	541.1300	1,623.39	177 11	8	.44
		12/12/12	1	484.6300	484.63	541.1300	541.13	56 50	3	44
		12/13/12	2	484 5100	969.02	541.1300	1,082.26	113 24	5	.44
		12/17/12	1	486.0600	486.06	541.1300	541.13	55 07	3	.44
		12/18/12	1	492.2200	492.22	541.1300	541.13	48 91	3	.44
Subtotal			***8***		***3,878.21***		***4,329.04***	***450.83***	***22***	***.44***
MCKESSON CORPORATION COM	MCK	03/09/09	21	39 0109	819.23	107.9600	2,267.16	1,447.93	17	.74
		03/12/12	5	86.5100	432.55	107.9600	539.80	107.25	4	.74
		03/13/12	5	86.5220	432.61	107.9600	539.80	107.19	4	.74
		03/14/12	1	87.1000	87 10	107.9600	107.96	20.86	1	.74
Subtotal			***32***		***1,771.49***		***3,454.72***	***1,683.23***	***26***	***.74***

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 · March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
† MERCK AND CO INC SHS	MRK	06/25/12	4	39.8750	159.50	44.2000	176.80	17.30	7	3.89
		06/26/12	17	40.0323	680.55	44.2000	751.40	70.85	30	3.89
		06/27/12	16	40.6406	650.25	44.2000	707 20	56.95	28	3.89
		06/28/12	16	40.4331	646.93	44.2000	707.20	60.27	28	3.89
		06/29/12	17	41.4876	705.29	44.2000	751.40	46.11	30	3.89
		09/24/12	15	45.1140	676.71	44 2000	663.00	(13.71)	26	3.89
		01/14/13	23	43.3843	997.84	44.2000	1,016 60	18.76	40	3.89
Subtotal			***108***		***4,517.07***		***4,773.60***	***256.53***	***189***	***3.89***
MICROSOFT CORP	MSFT	11/04/03	27	26.1403	705.79	28.6050	772.34	66.55	25	3.21
		11/09/09	63	28.8649	1,818.49	28.6050	1,802.12	(16.37)	58	3.21
		11/16/09	51	29.6860	1,513.99	28.6050	1,458.86	(55 13)	47	3.21
		03/12/12	16	32.1187	513.90	28.6050	457.68	(56.22)	15	3.21
		03/13/12	20	32.4675	649 35	28 6050	572.10	(77 25)	19	3.21
		03/14/12	3	32.7733	98.32	28.6050	85.82	(12.50)	3	3.21
Subtotal			***180***		***5,299.84***		***5,148.92***	***(150.92)***	***167***	***3.21***
NEWS CORP CL A	NWSA	08/30/10	101	12.4484	1,257.29	30.5100	3,081.51	1,824.22	18	.55
		08/31/10	15	12.4733	187.10	30.5100	457 65	270.55	3	55
		10/04/12	35	24.9591	873.57	30.5100	1,067.85	194.28	6	.55
Subtotal			***151***		***2,317.96***		***4,607.01***	***2,289.05***	***27***	***.55***
NIKE INC CL B	NKE	12/11/12	17	49.5817	842.89	59.0100	1,003.17	160.28	15	1.42
		12/12/12	22	49.7200	1,093.84	59.0100	1,298.22	204.38	19	1.42
Subtotal			***39***		***1,936.73***		***2,301.39***	***364.66***	***34***	***1.42***
ORACLE CORP $0.01 DEL	ORCL	10/31/12	21	31.1304	653 74	32.3300	678.93	25.19	6	.74
		11/01/12	62	31.4295	1,948.63	32.3300	2,004.46	55.83	15	.74
		11/02/12	13	31.5015	409.52	32 3300	420.29	10.77	4	.74
Subtotal			***96***		***3,011.89***		***3,103.68***	***91.79***	***25***	***.74***

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Bank of America Corporation

SHERMER CHARITABLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PACKAGING CORP AMERICA	PKG	02/20/13	8	39.8300	318.64	44.8700	358.96	40.32	10	2.78
		02/21/13	6	40.9066	245.44	44.8700	269.22	23.78	8	2 78
		02/22/13	7	41.8128	292 69	44 8700	314.09	21.40	9	2.78
		02/25/13	7	41.7385	292.17	44.8700	314.09	21 92	9	2.78
		02/26/13	7	41.6114	291.28	44.8700	314.09	22 81	9	2.78
		02/27/13	4	41.8800	167 52	44.8700	179.48	11.96	5	2.78
Subtotal			***39***		***1,607.74***		***1,749.93***	***142.19***	***50***	***2.78***
PFIZER INC	PFE	08/13/12	11	23.7827	261.61	28.8600	317.46	55.85	11	3.32
		08/14/12	32	24.0571	769.83	28.8600	923.52	153 69	31	3.32
		08/15/12	32	24.1328	772.25	28.8600	923 52	151.27	31	3.32
		08/16/12	32	24.0400	769.28	28.8600	923.52	154.24	31	3.32
		08/17/12	33	23.8630	787.48	28.8600	952 38	164.90	32	3 32
		09/24/12	34	24.7838	842.65	28.8600	981.24	138.59	33	3.32
Subtotal			***174***		***4,203.10***		***5,021.64***	***818.54***	***169***	***3.32***
PHILIP MORRIS INTL INC	PM	10/17/11	37	67 4467	2,495.53	92.7100	3,430.27	934.74	126	3.66
		01/03/12	3	79.3200	237.96	92.7100	278.13	40.17	11	3.66
		01/03/12	5	83.5660	417 83✦	92.7100	463.55	45.72	17	3.66
		03/12/12	4	84.9575	339.83	92.7100	370.84	31 01	14	3.66
		03/13/12	5	85.2360	426 18	92 7100	463.55	37.37	17	3.66
		03/14/12	1	85 4500	85.45	92.7100	92.71	7.26	4	3.66
Subtotal			***55***		***4,002.78***		***5,099.05***	***1,096.27***	***189***	***3.66***
RAYTHEON CO DELAWARE NEW	RTN	05/30/06	23	45.2721	1,041.26	58.7900	1,352.17	310.91	51	3.74
		04/24/09	14	43.9000	614.60	58 7900	823.06	208.46	31	3.74
Subtotal			***37***		***1,655.86***		***2,175.23***	***519.37***	***82***	***3.74***
ROSS STORES INC COM	ROST	10/20/08	40	14.7402	589.61	60.6200	2,424.80	1,835.19	28	1.12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUNCOR ENERGY INC NEW	SU	01/14/13	13	34.2969	445.86	30.0100	390.13	(55.73)	7	1.69
		01/14/13	12	34 4625	413.55✦	30.0100	360.12	(53.43)	7	1.69
		01/15/13	13	34.3853	447.01	30.0100	390.13	(56.88)	7	1.69
		01/16/13	31	34 2670	1,062.28	30.0100	930.31	(131.97)	16	1.69
		01/17/13	21	34.5190	724 90	30.0100	630.21	(94.69)	11	1.69
		02/20/13	9	31.5822	284.24	30.0100	270.09	(14 15)	5	1.69
Subtotal			***99***		***3,377.84***		***2,970.99***	***(406.85)***	***53***	***1.69***
SUNTRUST BKS INC COM	STI	01/14/13	37	28 1689	1,042.25	28.8100	1,065.97	23.72	8	.69
		01/15/13	25	28.5560	713.90	28.8100	720.25	6.35	5	.69
Subtotal			***62***		***1,756.15***		***1,786.22***	***30.07***	***13***	***.69***
TERADATA CORP DEL	TDC	11/13/12	9	64.4433	579.99	58.5100	526.59	(53.40)		
		11/14/12	13	64 2700	835.51	58.5100	760.63	(74.88)		
		11/15/12	3	62.1800	186.54	58.5100	175.53	(11 01)		
		01/14/13	9	65.7677	591.91	58.5100	526.59	(65 32)		
		01/15/13	4	65.8600	263.44	58 5100	234.04	(29.40)		
Subtotal			***38***		***2,457.39***		***2,223.38***	***(234.01)***		
TIME WARNER CABLE INC *SHS*	TWC	09/17/12	2	92.2250	184.45	96.0600	192.12	7.67	6	2.70
		09/18/12	7	92.5314	647.72	96 0600	672.42	24.70	19	2.70
		09/19/12	4	92 9525	371.81	96.0600	384.24	12.43	11	2.70
		09/20/12	3	93.3433	280.03	96.0600	288.18	8.15	8	2.70
		09/24/12	6	96.0083	576.05	96.0600	576.36	.31	16	2 70
		09/25/12	3	95.6700	287.01	96.0600	288.18	1.17	8	2.70
		10/04/12	10	99.3320	993.32	96.0600	960 60	(32 72)	26	2.70
Subtotal			***35***		***3,340.39***		***3,362.10***	***21.71***	***94***	***2.70***
TRAVELERS COS INC	TRV	09/28/05	16	44.0412	704.66	84 1900	1,347.04	642.38	30	2.18
		01/05/09	11	44.5063	489 57	84 1900	926 09	436.52	21	2.18
Subtotal			***27***		***1,194.23***		***2,273.13***	***1,078.90***	***51***	***2.18***

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Bank of America Corporation

SHERMER CHARITABLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRW AUTOMOTIVE HLDGS CRP	TRW	02/20/13	6	60.7550	364.53	55.0000	330.00	(34.53)		
		02/21/13	4	57.4950	229.98	55.0000	220.00	(9.98)		
		02/22/13	7	57.9371	405.56	55 0000	385.00	(20.56)		
		02/25/13	7	58.2642	407.85	55.0000	385.00	(22 85)		
		02/26/13	2	57.1000	114.20	55.0000	110.00	(4.20)		
Subtotal			***26***		***1,522.12***		***1,430.00***	***(92.12)***		
UNITED CONTL HLDGS INC	UAL	01/14/13	22	25.9695	571.33	32.0100	704.22	132 89		
		01/14/13	7	27.0428	189.30✦	32.0100	224.07	34.77		
		01/15/13	22	25 8813	569.39	32.0100	704.22	134.83		
		01/16/13	9	26.1266	235.14	32.0100	288.09	52.95		
		01/29/13	5	24.1900	120.95	32.0100	160.05	39.10		
		01/30/13	5	24.0120	120 06	32.0100	160.05	39.99		
		01/31/13	5	24.1260	120.63	32.0100	160.05	39.42		
		02/01/13	5	24.3540	121.77	32.0100	160.05	38.28		
		02/07/13	14	25.8100	361.34	32.0100	448.14	86.80		
Subtotal			***94***		***2,409.91***		***3,008.94***	***599.03***		
US BANCORP (NEW)	USB	07/23/12	10	33.2760	332.76	33.9300	339.30	6.54	8	2.29
		07/23/12	14	33.7814	472.94✦	33.9300	475.02	2.08	11	2.29
		07/24/12	17	33.3994	567.79	33.9300	576.81	9.02	14	2.29
		07/25/12	17	33.4382	568.45	33.9300	576.81	8.36	14	2 29
		07/26/12	19	33.7073	640.44	33.9300	644 67	4.23	15	2.29
		10/31/12	23	33 2626	765.04	33.9300	780.39	15.35	18	2.29
		01/14/13	15	33.4640	501.96	33.9300	508.95	6.99	12	2 29
Subtotal			***115***		***3,849.38***		***3,901.95***	***52.57***	***92***	***2.29***
VALERO ENERGY CORP NEW	VLO	11/14/11	26	24 4261	635.08	45.4900	1,182.74	547 66	21	1.75
		11/15/11	8	24 7237	197.79	45.4900	363.92	166 13	7	1 75
		11/28/11	49	21.2814	1,042.79	45.4900	2,229.01	1,186.22	40	1.75
Subtotal			***83***		***1,875.66***		***3,775.67***	***1,900.01***	***68***	***1.75***

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SHERMER CHARITABLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATNS COM	VZ	07/28/09	13	29.2653	380.45	49.1500	638 95	258.50	27	4.19
		02/13/12	17	38.1929	649.28	49.1500	835.55	186.27	36	4.19
		02/14/12	10	37.9420	379.42	49.1500	491.50	112.08	21	4.19
		05/07/12	9	40.5066	364.56	49.1500	442.35	77.79	19	4.19
		05/08/12	16	40.6081	649.73	49.1500	786.40	136.67	33	4.19
Subtotal			*65*		*2,423.44*		***3,194.75***	*771.31*	***136***	*4.19*
3M COMPANY	MMM	06/25/12	1	85.8900	85.89	106.3100	106.31	20.42	3	2.38
		06/26/12	6	86.1133	516.68	106.3100	637.86	121.18	16	2.38
		06/27/12	6	87.3050	523.83	106.3100	637.86	114.03	16	2.38
		06/28/12	5	86.5260	432.63	106.3100	531.55	98.92	13	2.38
		06/29/12	6	89.2916	535.75	106.3100	637.86	102.11	16	2.38
		09/24/12	17	93.7370	1,593.53	106.3100	1,807.27	213.74	44	2.38
Subtotal			*41*		*3,688.31*		***4,358.71***	*670.40*	***108***	*2.38*
TOTAL					130,915.36		162,076.04	30,622.81	3,131	1 93
TOTAL PRINCIPAL INVESTMENTS					318,823 92		361,321.55	41,959.76	8,778	2.43

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

Total values exclude N/A items

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

Merrill Lynch
Wealth Management
Bank of America Corporation

SHERMER CHARITABLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

March 01, 2013 - March 28, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	14.28	14.28		14.28		
BIF MONEY FUND	1,205.00	1,205.00	1.0000	1,205.00		
TOTAL		1,219.28		1,219.28		
TOTAL INCOME INVESTMENTS		1,219 28		1,219.28		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	320,043.20	362,540.83	41,959.76	1,242 93	8,778	2.42

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
03/15	Interest Credit		JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 INTEREST CREDIT PAY DATE 03/15/2013 CUSIP NUM: 46625HBV1	179.38		
03/22	Rpt Fgn Int		SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.300% SEP 22 2019 FGN INT PAY DATE 03/22/2013 CUSIP NUM: 822582AJ1	150.50		
	Subtotal (Taxable Interest)			*329.88*		*1,991.50*
03/01	Dividend		KLA TENCOR CORP PV$0.001 DIVIDEND HOLDING 32.0000	12.80		

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