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 7/1/2012 **, and ending** 6/30/2013

Name of foundation: VOLLMAN FAMILY FOUNDATION

A Employer identification number: 74-2939499

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)* ▶ $ 1,060,099

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	34,879	34,620		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	93,458			
	b Gross sales price for all assets on line 6a 566,016				
	7 Capital gain net income (from Part IV, line 2)		93,458		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	128,337	128,078	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	12,842			12,842
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	15,763	9,458		6,305
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,956			2,378
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	125			125
	24 **Total operating and administrative expenses.** Add lines 13 through 23	34,186	9,458	0	23,150
	25 Contributions, gifts, grants paid	51,393			51,393
	26 **Total expenses and disbursements.** Add lines 24 and 25	85,579	9,458	0	74,543
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	42,758			
	b **Net investment income** (if negative, enter -0-)		118,620		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		1	1
	2	Savings and temporary cash investments	28,687	9,393	9,393
	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)	71,885	27,019	28,485
	b	Investments—corporate stock (attach schedule)	486,895	525,178	642,331
	c	Investments—corporate bonds (attach schedule)	51,744	51,500	53,938
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	285,998	335,998	325,951
	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)	925,209	949,089	1,060,099
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	925,209	949,089	
	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)	925,209	949,089	
	31	**Total liabilities and net assets/fund balances** (see instructions)	925,209	949,089	

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	925,209
2	Enter amount from Part I, line 27a	2	42,758
3	Other increases not included in line 2 (itemize) ▶ GRANTS PAID IN PY, REVERSED IN CY	3	3,000
4	Add lines 1, 2, and 3	4	970,967
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	21,878
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	949,089

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	93,458
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	103,085	1,013,450	0 101717
2010	71,486	1,025,264	0 069724
2009	58,641	179,980	0 325820
2008	60,812	985,409	0 061712
2007	165,213	1,290,939	0 127979

2 **Total** of line 1, column (d)	2	0 686952
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	0.137390
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,037,842
5 Multiply line 4 by line 3	5	142,589
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,186
7 Add lines 5 and 6	7	143,775
8 Enter qualifying distributions from Part XII, line 4	8	74,543

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	2,372
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	2,372
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	2,372
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 1,588		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,588
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	784
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

			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) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 (No)

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** 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
MICHAEL VOLLMAN 4801 BULL MOUNTAIN COVE AUSTIN, TX 787	PRESIDENT 2.00			
MARTHA JEAN VOLLMAN 4801 BULL MOUNTAIN COVE AUSTIN, TX 787	VP/SEC 2 00			

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	1,034,198
b	Average of monthly cash balances		1b	19,449
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,053,647
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	1,053,647
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	15,805
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,037,842
6	**Minimum investment return.** Enter 5% of line 5		6	51,892

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	51,892
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,372		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,372
3	Distributable amount before adjustments Subtract line 2c from line 1			3	49,520
4	Recoveries of amounts treated as qualifying distributions			4	3,000
5	Add lines 3 and 4			5	52,520
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	52,520

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	74,543
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	74,543
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	74,543

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					52,520
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	101,074				
b	From 2008	11,930				
c	From 2009	50,302				
d	From 2010	21,821				
e	From 2011	54,000				
f	**Total** of lines 3a through e		239,127			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 74,543					
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					52,520
e	Remaining amount distributed out of corpus		22,023			
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		261,150			
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)		101,074			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		160,076			
10	Analysis of line 9					
a	Excess from 2008	11,930				
b	Excess from 2009	50,302				
c	Excess from 2010	21,821				
d	Excess from 2011	54,000				
e	Excess from 2012	22,023				

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))

MICHAEL VOLLMAN MARTHA JEAN VOLLMAN

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				51,393
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	34,879	
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	93,458	
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		128,337	0

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 128,337

(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

Signature of officer or trustee: [signature] Date: 10-28-13 Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	9/24/2013		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					
MUSCULAR DYSTROPHY ASSOCIATION, INC					
Street					
4221 S WESTERN AVE					
City		**State**	**Zip Code**	**Foreign Country**	
OKLAHOMA CITY		OK	73109		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATIONS					500

Name					
FIRST BAPTIST CHURCH					
Street					
406 E BRIDGE ST					
City		**State**	**Zip Code**	**Foreign Country**	
PORTLAND		MI	48875		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATIONS					100

Name					
PORTLAND FIRST CONGREGATIONAL CHURCH					
Street					
421 E BRIDGE ST					
City		**State**	**Zip Code**	**Foreign Country**	
PORTLAND		MI	48875		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATIONS					200

Name					
VANDERBILT UNIVERSITY					
Street					
2201 WEST END AVE					
City		**State**	**Zip Code**	**Foreign Country**	
NASHVILLE		TN	37325		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATIONS					500

Name					
HELPING HAND HOME FOR CHILDREN					
Street					
PO BOX 4185					
City		**State**	**Zip Code**	**Foreign Country**	
AUSTIN		TX	78765		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATIONS					6,000

Name					
UNIVERSITY OF TEXAS LONGHORN FDN					
Street					
2100 SAN JANCINTO BLVD					
City		**State**	**Zip Code**	**Foreign Country**	
AUSTIN		TX	78712		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATIONS					40,873

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

Recipient(s) paid during the year

Name
BREAKTHROUGH
Street
1605 E. 7TH STREET

City	State	Zip Code	Foreign Country
AUSTIN	TX	78702	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATIONS	3,000

Name
PORTLAND UNITED METHODIST CHURCH
Street
310 E BRIDGE ST

City	State	Zip Code	Foreign Country
PORTLAND	MI	48875	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATIONS	100

Name
ST. MARTIN DE PORRES
Street
26160 RANCH ROAD 12

City	State	Zip Code	Foreign Country
DRIPPING SPRINGS	TX	78620	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATIONS	120

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,511		Capital Gains/Losses	566,016	472,558	93,458
Short Term CG Distributions	0		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 Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1	X	AMERISOURCEBERGEN COR	03073E105			4/3/2012		9/28/2012	1,167	1,165				0	2
2	X	ANADARKO PETE CORP	032511107			2/9/2010		7/6/2012	19,108	18,550				0	558
3	X	ANADARKO PETE CORP	032511107			4/3/2012		7/6/2012	1,977	2,362				0	-385
4	X	AUTOMATIC DATA PROC	053015103			8/22/2011		10/31/2012	26,032	21,086				0	4,946
5	X	CST BRANDS INC SHS	12646R105			7/6/2012		5/13/2013	14	8				0	6
6	X	ABBOTT LABS	002824100			2/15/2011		12/20/2012	25,458	18,070				0	7,388
7	X	AMERISOURCEBERGEN COR	03073E105			6/17/2010		9/28/2012	23,346	19,770				0	3,576
8	X	CHEVRON CORP	166764100			6/26/2007		3/6/2013	1,184	827				0	357
9	X	CULLEN FRST BKRS PV$0 01	229899109			6/18/2010		12/20/2012	11,830	11,685				0	145
10	X	CULLEN FRST BKRS PV$0 01	229899109			8/23/2011		12/20/2012	6,163	5,355				0	808
11	X	CULLEN FRST BKRS PV$0 01	229899109			6/17/2010		12/20/2012	5,778	5,699				0	79
12	X	DR PEPPER SNAPPLE GROUI	26138E109			6/17/2010		12/20/2012	3,131	2,669				0	462
13	X	DR PEPPER SNAPPLE GROUI	26138E109			2/17/2011		12/20/2012	2,684	2,173				0	511
14	X	DR PEPPER SNAPPLE GROUI	26138E109			6/17/2010		12/20/2012	19,232	16,445				0	2,787
15	X	DU PONT E I DE NEMOURS	263534109			8/23/2011		7/6/2012	23,109	21,384				0	1,725
16	X	EATON CORP	278058102			4/7/2010		12/3/2012	18,686	14,157				0	4,529
17	X	EATON CORP	278058102			8/23/2011		12/3/2012	6,852	5,125				0	1,727
18	X	EATON CORP	278058102			4/3/2012		12/3/2012	777	746				0	31
19	X	INGREDION INC	457187102			8/23/2011		9/28/2012	8,808	7,418				0	1,390
20	X	INTL BUSINESS MACHINES	459200101			4/3/2012		7/6/2012	954	1,057				0	-103
21	X	INTL BUSINESS MACHINES	459200101			6/24/2009		7/6/2012	21,942	12,126				0	9,816
22	X	NEWELL RUBBERMAID INC	651229106			10/26/2012		3/6/2013	1,428	1,260				0	168
23	X	NORFOLK SOUTHERN CORP	655844108			8/12/2011		3/6/2013	1,499	1,378				0	121
24	X	NORTHROP GRUMMAN CORF	666807102			8/22/2011		12/20/2012	28,258	20,632				0	7,626
25	X	PETSMART INC	716768106			4/3/2012		12/20/2012	710	573				0	137
26	X	HOME DEPOT INC	437076102			7/6/2012		3/6/2013	3,535	2,607				0	928
27	X	INGREDION INC	457187102			6/3/2011		9/28/2012	14,864	14,918				0	-54
28	X	PETSMART INC	716768106			8/23/2011		12/20/2012	7,600	4,315				0	3,285
29	X	PETSMART INC	716768106			6/24/2009		12/20/2012	17,756	5,272				0	12,484
30	X	PFIZER INC	717081103			8/9/2011		3/6/2013	4,061	2,533				0	1,528
31	X	PHILIP MORRIS INTL INC	718172109			6/16/2005		3/6/2013	919	352				0	567
32	X	PRUDENTIAL FINANCIAL INC	744320102			8/23/2011		9/28/2012	8,640	7,428				0	1,212
33	X	PRUDENTIAL FINANCIAL INC	744320102			6/21/2010		9/28/2012	13,123	14,413				0	-1,290
34	X	HEALTH CARE SELECT SPDR	81369Y209			12/20/2012		3/6/2013	1,112	1,020				0	92
35	X	HEALTH CARE SELECT SPDR	81369Y209			12/20/2012		3/25/2013	25,868	23,506				0	2,362
36	X	SECTOR SPDR CONSMRS ST	81369Y308			12/20/2012		3/6/2013	1,159	1,075				0	84
37	X	SECTOR SPDR CONSMRS ST	81369Y308			12/20/2012		3/25/2013	25,778	23,479				0	2,299
38	X	CONSUMER DISCRETIONARY	81369Y407			12/20/2012		3/6/2013	1,043	958				0	85
39	X	CONSUMER DISCRETIONARY	81369Y407			12/20/2012		6/14/2013	27,779	23,558				0	4,221
40	X	SECTOR SPDR FINANCIAL	81369Y605			12/20/2012		3/6/2013	991	918				0	73
41	X	SECTOR SPDR FINANCIAL	81369Y605			12/20/2012		3/25/2013	25,725	23,716				0	2,009
42	X	SECTOR SPDR INDUSTRIAL	81369Y704			12/20/2012		3/6/2013	830	769				0	61
43	X	SECTOR SPDR INDUSTRIAL	81369Y704			12/20/2012		3/25/2013	25,668	23,787				0	1,881
44	X	UNITED PARCEL SVC CL B	911312106			2/9/2010		3/6/2013	1,269	866				0	403
45	X	U S TREASURY NOTE	912828AP5			8/13/2004		11/15/2012	45,000	44,852				0	148
46	X	V F CORPORATION	918204108			1/24/2012		7/6/2012	22,495	22,192				0	303
47	X	VALERO ENERGY CORP NEW	91913Y100			7/6/2012		3/6/2013	17,750	9,059				0	8,691
48	X	VERIZON COMMUNICATNS C(	92343V104			6/24/2009		3/6/2013	1,186	729				0	457
49	X	EATON CORP PLC	G29183103			12/4/2012		3/6/2013	5,915	4,937				0	978
50	X	ACE LIMITED	H0023R105			1/24/2012		3/6/2013	3,918	3,204				0	714
51	X	SECTOR SPDR CONSMRS ST	81369Y308			2/12/2013		3/25/2013	394	375				0	19

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,500	0	0	1,500
	Description				
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		15,763	9,458	0	6,305
	Description				
1	MERRILL LYNCH FEES AS AGENT	15,763	9,458		6,305

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,956	0	0	2,378
	Description				
1	ESTIMATED EXCISE TAX PAID	1,578	0		
2	PAYROLL TAXES	2,378			2,378

Part I, Line 23 (990-PF) - Other Expenses

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		125	0	0	125
	Description				
1	OTHER MISC FEES	125	0		125

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

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

1	GRANTS PAID IN PY, REVERSED IN CY	1	3,000
2	Total	2	3,000

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

1	GRANTS PAID IN PY, CLEARED IN CY	1	21,600
2	BOND AMORTIZATION	2	259
3	COST BASIS ADJUSTMENT	3	19
4	Total	4	21,878

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

	Amount
Long Term CG Distributions	1,511
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
						564 505	0	0	472,558	91,947	0	0	0	91,947
1	AMERISOURCEBERGEN CORP	03073E105		4/3/2012	9/28/2012	1,167		0	1,165	2	0	0	0	2
2	ANADARKO PETE CORP	032511107		2/9/2010	7/6/2012	19,108		0	18,550	558	0	0	0	558
3	ANADARKO PETE CORP	032511107		4/3/2012	7/6/2012	1,977		0	2,362	-385	0	0	0	-385
4	AUTOMATIC DATA PROC	053015103		8/22/2011	10/31/2012	26,032		0	21,086	4,946	0	0	0	4 946
5	CST BRANDS INC SHS	12646R105		7/6/2012	5/13/2013	14		0	8	6	0	0	0	6
6	ABBOTT LABS	002824100		2/15/2011	12/20/2012	25,458		0	18,070	7,388	0	0	0	7 388
7	AMERISOURCEBERGEN CORP	03073E105		6/17/2010	9/28/2012	23,346		0	19,770	3,576	0	0	0	3,576
8	CHEVRON CORP	166764100		6/26/2007	3/6/2013	1,184		0	827	357	0	0	0	357
9	CULLEN FRST BKRS PV$0 01	229899109		6/18/2010	12/20/2012	11,830		0	11 685	145	0	0	0	145
10	CULLEN FRST BKRS PV$0 01	229899109		8/23/2011	12/20/2012	6,163		0	5,355	808	0	0	0	808
11	CULLEN FRST BKRS PV$0 01	229899109		6/17/2010	12/20/2012	5,778		0	5,699	79	0	0	0	79
12	DR PEPPER SNAPPLE GROUP	26138E109		6/17/2010	12/20/2012	3 131		0	2,669	462	0	0	0	462
13	DR PEPPER SNAPPLE GROUP	26138E109		2/17/2011	12/20/2012	2 684		0	2,173	511	0	0	0	511
14	DR PEPPER SNAPPLE GROUP	26138E109		6/17/2010	12/20/2012	19,232		0	16,445	2 787	0	0	0	2,787
15	DU PONT E I DE NEMOURS	263534109		8/23/2011	7/6/2012	23,109		0	21,384	1,725	0	0	0	1,725
16	EATON CORP	278058102		4/7/2010	12/3/2012	18,686		0	14,157	4 529	0	0	0	4,529
17	EATON CORP	278058102		8/23/2011	12/3/2012	6 852		0	5,125	1,727	0	0	0	1,727
18	EATON CORP	278058102		4/3/2012	12/3/2012	777		0	746	31	0	0	0	31
19	INGREDION INC	457187102		8/23/2011	9/28/2012	8,808		0	7,418	1,390	0	0	0	1,390
20	INTL BUSINESS MACHINES	459200101		4/3/2012	7/6/2012	954		0	1,057	-103	0	0	0	-103
21	INTL BUSINESS MACHINES	459200101		6/24/2009	7/6/2012	21,942		0	12,126	9,816	0	0	0	9 816
22	NEWELL RUBBERMAID INC	651229106		10/26/2012	3/6/2013	1 428		0	1,260	168	0	0	0	168
23	NORFOLK SOUTHERN CORP	655844108		8/12/2011	3/6/2013	1 499		0	1 378	121	0	0	0	121
24	NORTHROP GRUMMAN CORP	666807102		8/22/2011	12/20/2012	28 258		0	20 632	7 626	0	0	0	7,626
25	PETSMART INC	716768106		4/3/2012	12/20/2012	710		0	573	137	0	0	0	137
26	HOME DEPOT INC	437076102		7/6/2012	3/6/2013	3 535		0	2 607	928	0	0	0	928
27	INGREDION INC	457187102		6/3/2011	9/28/2012	14 864		0	14,918	-54	0	0	0	-54
28	PETSMART INC	716768106		8/23/2011	12/20/2012	7,600		0	4 315	3,285	0	0	0	3,285
29	PETSMART INC	716768106		6/24/2009	12/20/2012	17,756		0	5,272	12 484	0	0	0	12,484
30	PFIZER INC	717081103		8/9/2011	3/6/2013	4 061		0	2,533	1,528	0	0	0	1,528
31	PHILIP MORRIS INTL INC	718172109		6/16/2005	3/6/2013	919		0	352	567	0	0	0	567
32	PRUDENTIAL FINANCIAL INC	744320102		8/23/2011	9/28/2012	8 640		0	7 428	1,212	0	0	0	1,212
33	PRUDENTIAL FINANCIAL INC	744320102		6/21/2010	9/28/2012	13,123		0	14,413	-1,290	0	0	0	-1,290
34	HEALTH CARE SELECT SPDR	81369Y209		12/20/2012	3/6/2013	1,112		0	1 020	92	0	0	0	92
35	HEALTH CARE SELECT SPDR	81369Y209		12/20/2012	3/25/2013	25 868		0	23,506	2,362	0	0	0	2 362
36	SECTOR SPDR CONSMRS STPL	81369Y308		12/20/2012	3/6/2013	1,159		0	1,075	84	0	0	0	84
37	SECTOR SPDR CONSMRS STPL	81369Y308		12/20/2012	3/25/2013	25,778		0	23 479	2 299	0	0	0	2,299
38	CONSUMER DISCRETIONARY	81369Y407		12/20/2012	3/6/2013	1 043		0	958	85	0	0	0	85
39	CONSUMER DISCRETIONARY	81369Y407		12/20/2012	6/14/2013	27 779		0	23 558	4 221	0	0	0	4 221
40	SECTOR SPDR FINANCIAL	81369Y605		12/20/2012	3/6/2013	991		0	918	73	0	0	0	73
41	SECTOR SPDR FINANCIAL	81369Y605		12/20/2012	3/25/2013	25 725		0	23,716	2,009	0	0	0	2,009
42	SECTOR SPDR INDUSTRIAL	81369Y704		12/20/2012	3/6/2013	830		0	769	61	0	0	0	61
43	SECTOR SPDR INDUSTRIAL	81369Y704		12/20/2012	3/25/2013	25 668		0	23 787	1,881	0	0	0	1,881
44	UNITED PARCEL SVC CL B	911312106		2/9/2010	3/6/2013	1 269		0	866	403	0	0	0	403
45	U S TREASURY NOTE	912828AP5		8/13/2004	11/15/2012	45 000		0	44 852	148	0	0	0	148
46	V F CORPORATION	918204108		1/24/2012	7/6/2012	22,495		0	22 192	303	0	0	0	303
47	VALERO ENERGY CORP NEW	91913Y100		7/6/2012	3/6/2013	17,750		0	9 059	8,691	0	0	0	8,691
48	VERIZON COMMUNICATNS COM	92343V104		6/24/2009	3/6/2013	1,186		0	729	457	0	0	0	457
49	EATON CORP PLC	G29183103		12/4/2012	3/6/2013	5 915		0	4 937	978	0	0	0	978
50	ACE LIMITED	H0023R105		1/24/2012	3/6/2013	3 918		0	3,204	714	0	0	0	714
51	SECTOR SPDR CONSMRS STPL	81369Y308		2/12/2013	3/25/2013	394		0	375	19	0	0	0	19

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

										0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1												
2	MICHAEL VOLLMAN		4801 BULL MOUNTAIN COVE	AUSTIN	TX	78746-2401		PRESIDENT	2 00			
3	MARTHA JEAN VOLLMAN		4801 BULL MOUNTAIN COVE	AUSTIN	TX	78746-2401		VP/SEC	2 00			

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

		Date		Amount
1	Credit from prior year return		1	10
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	1,578
7	Total		7	1,588

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

VOLLMAN FAMILY FOUNDATION

Account Number:

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 47-689-02057

YOUR BUSINESS INVESTOR ACCOUNT BANK DEPOSIT INTEREST SUMMARY

June 01, 2013 - June 28, 2013

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
FIA Card Services, N.A.	4,037	1,965	.01	0.01	1,204
TOTAL ML Bus Deposit Program	4,037			0.01	1,204

YOUR BUSINESS INVESTOR ACCOUNT ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.12	0.12		.12		
ML Bus. Deposit Program	1,204 00	1,204.00	1.0000	1,204.00		.01
TOTAL		1,204.12		1,204.12		.01

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	1,204.12	1,204.12				01

YOUR BUSINESS INVESTOR ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income*	*Income Year To Date*
06/28	¤ Bank Interest		BANK DEPOSIT INTEREST	.01	
	Subtotal (Taxable Interest)			.01	.14
	NET TOTAL			.01	.14

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Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

VOLLMAN FAM FOUND

Account Number

ACCOUNT INVESTMENT OBJECTIVE

June 01, 2013 - June 28, 2013

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.02	0 02		.02		
BIF MONEY FUND	1,494 00	1,494.00	1.0000	1,494.00		
TOTAL		1,494.02		1,494.02		

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 U S. TREASURY NOTE *4.250% NOV 15 2014 04.250% NOV 15 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828DC1* *ORIGINAL UNIT/TOTAL COST: 100.4297/27,116.02*	01/25/05	27,000	27,019.29	105.5000	28,485.00	1,465.71	137.20	1,148	4.02
TOTAL		27,000	27,019.29		28,485.00	1,465.71	137.20	1,148	4.03

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 CITIGROUP *SUBORDINATED GLB 04.875% MAY 07 2015* *MOODY'S: BAA3 S&P: BBB+ CUSIP: 172967BW0* *ORIGINAL UNIT/TOTAL COST: 100.0570/25,014.25*	01/26/05	25,000	25,003.12	105 4920	26,373.00	1,369.88	172.66	1,219	4.62

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Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

VOLLMAN FAM. FOUND

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 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 WAL-MART STORES INC	10/29/10	25,000	26,497.25	110.2580	27,564.50	1,067.25	421.09	1,032	3.74
04.125% FEB 01 2019									
MOODY'S: AA2 S&P: AA CUSIP: 931142CP6									
ORIGINAL UNIT/TOTAL COST: 108.5100/27,127.50									
TOTAL		50,000	51,500.37		53,937.50	2,437.13	593.75	2,251	4.17

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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%
ACE LIMITED	ACE	01/24/12	291	71 1315	20,699 27	89.4800	26,038.68	5,339.41	594	2.27
		04/03/12	5	73.5420	367.71	89.4800	447.40	79.69	11	2.27
Subtotal			*296*		*21,066.98*		*26,486.08*	*5,419.10*	*605*	*2.27*
ALLSTATE CORP DEL COM	ALL	09/28/12	346	39.7402	13,750.11	48.1200	16,649.52	2,899 41	346	2 07
		02/12/13	90	45.6150	4,105 35	48.1200	4,330.80	225.45	90	2.07
		03/06/13	85	47.3500	4,024.75	48.1200	4,090.20	65.45	85	2.07
Subtotal			*521*		*21,880.21*		*25,070.52*	*3,190.31*	*521*	*2.07*
ANALOG DEVICES INC COM	ADI	10/31/12	559	39 1574	21,888.99	45.0600	25,188.54	3,299.55	761	3.01
BAXTER INTERNTL INC	BAX	09/28/12	228	60.1777	13,720.52	69 2700	15,793 56	2,073.04	447	2.82
		02/12/13	60	68 9016	4,134 10	69.2700	4,156.20	22.10	118	2 82
		03/06/13	60	70.3800	4,222.80	69 2700	4,156 20	(66.60)	118	2.82
Subtotal			*348*		*22,077.42*		*24,105.96*	*2,028.54*	*683*	*2.82*
BLACKROCK INC	BLK	04/05/13	103	243.2998	25,059.88	256.8500	26,455.55	1,395 67	693	2.61
CHEVRON CORP	CVX	06/26/07	205	82.8600	16,986.31	118.3400	24,259.70	7,273 39	820	3.38
		04/03/12	15	107.6633	1,614.95	118.3400	1,775.10	160.15	60	3.38
Subtotal			*220*		*18,601.26*		*26,034.80*	*7,433.54*	*880*	*3.38*

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Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

VOLLMAN FAM. FOUND

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 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%
COMMUNITY HEALTH SYS NEW	CYH	03/25/13	560	45.7590	25,625.04	46.8800	26,252.80	627.76		
CONAGRA FOODS INC	CAG	03/25/13	724	35.3950	25,625.98	34 9300	25,289.32	(336 66)	725	2.86
CST BRANDS INC SHS	CST	07/06/12	59	18.1350	1,069 97	30 8100	1,817.79	747 82		
DELL INC	DELL	07/06/12	1,745	12.5306	21,865.90	13.3250	23,252.13	1,386.23	559	2.40
EATON CORP PLC	ETN	12/04/12	412	51.9055	21,385 10	65 8100	27,113.72	5,728 62	693	2.55
EXXON MOBIL CORP COM	XOM	10/13/08	130	65.5304	8,518 96	90.3500	11,745.50	3,226.54	328	2.78
		02/17/10	160	65.9300	10,548.80	90.3500	14,456.00	3,907.20	404	2.78
Subtotal			*290*		*19,067.76*		*26,201.50*	*7,133.74*	*732*	*2.78*
GENL DYNAMICS CORP COM	GD	03/25/13	369	69.4137	25,613.69	78.3300	28,903.77	3,290.08	827	2 85
HOME DEPOT INC	HD	07/06/12	365	52.0858	19,011.32	77 4700	28,276.55	9,265.23	570	2.01
INTEL CORP	INTC	02/15/11	910	21.4393	19,509.77	24.2300	22,049.30	2,539 53	819	3.71
		02/12/13	130	21.2600	2,763 80	24 2300	3,149.90	386.10	117	3.71
		03/06/13	110	21.8099	2,399.09	24 2300	2,665.30	266.21	99	3.71
Subtotal			*1,150*		*24,672.66*		*27,864.50*	*3,191.84*	*1,035*	*3.71*
MCDONALDS CORP COM	MCD	08/09/11	20	84.7805	1,695.61	99 0000	1,980.00	284.39	62	3 11
		08/18/11	230	86.4607	19,885 98	99.0000	22,770.00	2,884.02	709	3.11
		04/03/12	5	99.0680	495.34	99.0000	495.00	(0.34)	16	3.11
		02/12/13	10	95.1660	951.66	99.0000	990.00	38.34	31	3.11
Subtotal			*265*		*23,028.59*		*26,235.00*	*3,206.41*	*818*	*3.11*
MICROSOFT CORP	MSFT	06/22/11	760	24.7985	18,846.86	34.5450	26,254.20	7,407.34	700	2.66
		04/03/12	30	31.9856	959.57	34.5450	1,036.35	76.78	28	2.66
		02/12/13	60	27.9956	1,679.74	34.5450	2,072.70	392.96	56	2.66
		03/06/13	50	28.1300	1,406 50	34.5450	1,727.25	320.75	46	2.66
Subtotal			*900*		*22,892.67*		*31,090.50*	*8,197.83*	*830*	*2.66*
NEWELL RUBBERMAID INC	NWL	10/26/12	1,075	20.9356	22,505.77	26.2500	28,218.75	5,712.98	645	2.28

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VOLLMAN FAM. FOUND Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 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%
NORFOLK SOUTHERN CORP	NSC	08/12/11	321	68.8507	22,101.08	72.6500	23,320.65	1,219 57	642	2 75
		09/08/11	10	69.6220	696 22✦	72.6500	726 50	30 28	20	2.75
		02/12/13	10	71.6100	716.10	72.6500	726.50	10.40	20	2.75
Subtotal			*341*		*23,513.40*		***24,773.65***	*1,260.25*	***682***	*2.75*
NUCOR CORPORATION	NUE	07/06/12	565	38.5910	21,803.92	43.3200	24,475.80	2,671.88	831	3.39
PFIZER INC	PFE	08/09/11	915	17.4100	15,930.15	28.0100	25,629.15	9,699 00	879	3 42
PHILIP MORRIS INTL INC	PM	06/16/05	160	35.1781	5,628.50	86.6200	13,859 20	8,230.70	544	3.92
		06/22/06	10	38.1950	381.95	86.6200	866.20	484.25	34	3.92
		06/26/07	39	48 5594	1,893.82	86.6200	3,378.18	1,484 36	133	3 92
Subtotal			*209*		*7,904.27*		***18,103.58***	*10,199.31*	***711***	*3.92*
UNITED PARCEL SVC CL B	UPS	02/09/10	305	57.6674	17,588.56	86 4800	26,376.40	8,787.84	757	2 86
VALERO ENERGY CORP NEW	VLO	07/06/12	535	22.4093	11,989 01	34 7700	18,601.95	6,612 94	428	2.30
VERIZON COMMUNICATNS COM	VZ	06/24/09	375	29.0821	10,905 81	50 3400	18,877.50	7,971.69	773	4.09
		02/15/11	120	36.0640	4,327.68	50.3400	6,040.80	1,713.12	248	4.09
		04/03/12	25	38.5400	963 50	50.3400	1,258.50	295 00	52	4.09
		02/12/13	20	44.4855	889 71	50 3400	1,006.80	117 09	42	4.09
Subtotal			*540*		*17,086.70*		***27,183.60***	*10,096.90*	***1,115***	*4.09*
WHIRLPOOL CORP	WHR	06/14/13	204	129 5222	26,422.53	114.3600	23,329.44	(3,093.09)	510	2.18
TOTAL					525,177.73		642,331.35	117,153.62	17,490	2.72

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK CORE BOND	19,354	185,991.13	9.4500	182,895.30	(3,095.83)	185,991	(3,095)	5,826	3.18
PORTFOLIO INSTL									
SYMBOL: BFMCX Initial Purchase: 11/05/10									
Fixed Income 100%									
.8390 Fractional Share		*8.06*	*9.4500*	*7.93*	*(0.13)*			*1*	*3.18*

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Merrill Lynch Wealth Management
Bank of America Corporation
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
PIMCO TOTAL RETURN FUND *CL P* *SYMBOL: PTTPX Initial Purchase: 03/12/12* *Fixed Income 100%*	13,294	149,993 13	10.7600	143,043.44	(6,949.69)	149,993	(6,949)	4,175	2 91
.4500 Fractional Share		*5.21*	*10.7600*	*4.84*	*(0.37)*			*1*	*2.91*
Subtotal (Fixed Income)				*325,951.51*					
TOTAL		335,997.53		325,951.51	(10,046.02)		(10,044)	10,003	3.07
TOTAL PRINCIPAL INVESTMENTS		941,188 94		1,052,199.38	111,010.44			30,892	2.94

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

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.

✦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.

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Merrill Lynch Wealth Management
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VOLLMAN FAM. FOUND Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 01, 2013 - June 28, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.82	0.82		.82		
BIF MONEY FUND	6,695.00	6,695.00	1 0000	6,695.00		
TOTAL		6,695.82		6,695.82		
TOTAL INCOME INVESTMENTS		6,695 82		6,695.82		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	947,884.76	1,058,895.20	111,010.44	730 95	30,892	2 92

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Taxable Interest)					1,698.76
	Subtotal (Tax-Exempt Dividends)					893.09
06/03	Dividend		INTEL CORP DIVIDEND HOLDING 1150.0000 PAY DATE 06/01/2013	258.75		
06/03	Dividend		PIMCO TOTAL RETURN FUND CL P DIVIDEND PAY DATE 05/31/2013	340.84		
06/03	Dividend		BLACKROCK CORE BOND PORTFOLIO INSTL DIVIDEND PAY DATE 05/31/2013	479.56		
06/04	Dividend		PFIZER INC	219.60		

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