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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 10/1/2012, and ending 9/30/2013

Name of foundation MINOTTY FAMILY FOUNDATION		A Employer identification number 59-3613446
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31		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) \$ 2,628,432	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)	67,240			
	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	72,563	65,393		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	249,038			
	b Gross sales price for all assets on line 6a 2,971,833				
	7 Capital gain net income (from Part IV, line 2)		249,038		
	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)	2,385	2,385			
12 Total. Add lines 1 through 11	391,226	316,816	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,000			12,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	36,284	21,770		14,514
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,921	450		
	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	53,705	22,220	0	28,014
	25 Contributions, gifts, grants paid	98,500			98,500
26 Total expenses and disbursements. Add lines 24 and 25	152,205	22,220	0	126,514	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	239,021				
b Net investment income (if negative, enter -0-)		294,596			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

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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	189	625	625
	2 Savings and temporary cash investments	36,017	96,445	96,445
	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)	419,152	393,547	380,851
	b Investments—corporate stock (attach schedule)	1,261,109	1,399,370	1,544,059
	c Investments—corporate bonds (attach schedule)	560,926	362,473	353,966
	11 Investments—land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		257,283	252,486
	14 Land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐			
	15 Other assets (describe ☐)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,277,393	2,509,743	2,628,432
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	2,277,393	2,509,743	
	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)	2,277,393	2,509,743	
	31 Total liabilities and net assets/fund balances (see instructions)	2,277,393	2,509,743	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,277,393
2 Enter amount from Part I, line 27a	2	239,021
3 Other increases not included in line 2 (itemize) ☐ <u>PURCHASE OF ACCRUED INTEREST C/O FROM PY</u>	3	567
4 Add lines 1, 2, and 3	4	2,516,981
5 Decreases not included in line 2 (itemize) ☐ <u>See Attached Statement</u>	5	7,238
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,509,743

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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) FMV 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	249,038
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	91,240	2,334,794	0.039078
2010	88,369	2,070,090	0.042688
2009	79,085	1,750,812	0.045170
2008	87,418	1,434,996	0.060919
2007	72,196	1,585,882	0.045524

2 Total of line 1, column (d)	2	0.233379
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	0.046676
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,587,062
5 Multiply line 4 by line 3	5	120,754
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,946
7 Add lines 5 and 6	7	123,700
8 Enter qualifying distributions from Part XII, line 4 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.	8	126,514

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	2,946	
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	2,946	
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	2,946	
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,094	
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	3,094	
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	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	148	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	11	148	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ▶ N/A	13	X	
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			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (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☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ 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)?

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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

5b N/A

6b

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
DENISE MINOTTY 195 SEASPRAY LANE ORCHID, FL 32963-951	DIRECTOR 1 00	12,000		
PAUL MINOTTY 195 SEASPRAY LANE ORCHID, FL 32963-951	PRESIDENT 1 00	0		

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	2,524,397
b	Average of monthly cash balances	1b	102,062
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,626,459
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	2,626,459
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	39,397
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,587,062
6	Minimum investment return. Enter 5% of line 5	6	129,353

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	129,353
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,946
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,946
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	126,407
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	126,407
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	126,407

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	126,514
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	126,514
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	2,946
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	123,568

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				126,407
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			86,012	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>126,514</u>				
a Applied to 2011, but not more than line 2a			86,012	
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				40,502
e Remaining amount distributed out of corpus				
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	0			
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				85,905
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)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	98,500
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	72,563	
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	249,038	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a OTHER MISC INCOME				2,385	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		323,986	0
13	Total. Add line 12, columns (b), (d), and (e)				13 323,986	323,986

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

MINOTTY FAMILY FOUNDATION

59-3613446

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number

59-3613446

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MINOTTY CLAT PO BOX 1501 NJ2-130 03 31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 67,237	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization MINOTTY FAMILY FOUNDATION	Employer identification number 59-3613446
---	--

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization MINOTTY FAMILY FOUNDATION	Employer identification number 59-3613446
---	--

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ► \$ 0
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

MINOTTY FAMILY FOUNDATION

59-3613446 Page 1 of 3

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

Recipient(s) paid during the year

Name

ANDROSCOGGIN HOME HEALTH SERVICES INC

Street

15 STRAWBERRY AVE

City

LEWISTON

State

ME

Zip Code

04240

Foreign Country**Relationship**

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

AMERICAN CANCER SOCIETY INC

Street

250 WILLIAMS STREET

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

INDIAN RIVER COMMUNITY FOUNDATION

Street

PO BOX 643968

City

VERO BEACH

State

FL

Zip Code

32964

Foreign Country**Relationship**

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

GIFFORD YOUTH ACTIVITY CENTER FOUNDATION INC

Street

4875 43RD AVE

City

VERO BEACH

State

FL

Zip Code

32967

Foreign Country**Relationship**

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

COMMUNITY FOUNDATION OF GREATER MEMPHIS INC

Street

1900 UNION AVE

City

MEMPHIS

State

TN

Zip Code

38104

Foreign Country**Relationship**

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

CHILDREN'S HOME SOCIETY OF FLORIDA

Street

1485 S SEMORAN BLVD STE 1448

City

WINTER PARK

State

FL

Zip Code

32792

Foreign Country**Relationship**

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

MINOTTY FAMILY FOUNDATION

59-3613446 Page 2 of 3

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

Recipient(s) paid during the year

Name

INDIAN RIVER HOSPITAL FOUNDATION INC

Street

1000 36TH ST

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

HUMANE SOCIETY OF VERO BEACH FLA

Street

PO BOX 644

City

VERO BEACH

State

FL

Zip Code

32963

Foreign Country**Relationship**

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SAINT EDWARDS SCHOOL

Street

1895 SAINT EDWARDS DRIVE

City

VERO BEACH

State

FL

Zip Code

32963

Foreign Country**Relationship**

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SENIOR RESOURCE ASSOCIATION INC

Street

694 14TH ST

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

RIVERSIDE THEATRE INC

Street

3250 RIVERSIDE PARK DR

City

VERO BEACH

State

FL

Zip Code

32963

Foreign Country**Relationship**

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,500

Name

VERO BEACH MUSEUM OF ART INC

Street

3001 RIVERSIDE PARK DR

City

VERO BEACH

State

FL

Zip Code

32963

Foreign Country**Relationship**

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

MINOTTY FAMILY FOUNDATION

59-3613446 Page 3 of 3

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

Recipient(s) paid during the year

Name

FIGHTING INDIANS BAND BOOSTERS INC

Street

PO BOX 5124

City

VERO BEACH

State

FL

Zip Code

32961

Foreign Country

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

VNA HOSPICE OF INDIAN RIVER COUNTY

Street

1110 35TH LANE

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

FLORIDA ASSOCIATION OF AGING SERVICES PROVIDERS

Street

1018 THOMASVILLE RD STE 110

City

TALLAHASSEE

State

FL

Zip Code

32303

Foreign Country

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,500

Name

SCHOLARSHIP AMERICA INC

Street

PO BOX 1820

City

VERO BEACH

State

FL

Zip Code

32961

Foreign Country

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

HABITAT FOR HUMANITY INTERNATIONAL INC

Street

4568 US HIGHWAY 1

City

VERO BEACH

State

FL

Zip Code

32967

Foreign Country

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

CHILDCARE RESOURCES OF INDIAN RIVER INC

Street

1901 24TH STREET

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

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

Amount										Totals																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Long Term CG Distributions										Capital Gains/Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Short Term CG Distributions										Other sales																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

	Amount
Long Term CG Distributions	201
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										201	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	Cost, Other Basis and Expenses	Net Gain or Loss
137	X	CENTERPOINT ENERGY INC.	15198T107		10/26/2012		2/21/2013	10,465	10,960				-485
138	X	CENTURYLINK INC SHS	156700106		3/29/2011		2/21/2013	58	84				-16
139	X	RANGE RESOURCES CORP D	75281A109		6/21/2012		2/21/2013	1,044	878				0
140	X	RANGE RESOURCES CORP D	75281A109		7/28/2012		2/21/2013	2,017	1,795				222
141	X	RAYTHEON CO DELAWARE N	75511507		2/21/2013		9/24/2013	1,652	1,130				0
142	X	REINSURANCE GROUP AMER	759351604		10/15/2008		9/24/2013	3,586	2,220				1,366
143	X	REINSURANCE GROUP AMER	759351604		5/27/2010		2/21/2013	1,546	1,319				0
144	X	REINSURANCE GROUP AMER	759351604		1/2/2009		2/21/2013	2,939	2,112				827
145	X	REINSURANCE GROUP AMER	759351604		1/7/2010		2/21/2013	1,293	1,161				132
146	X	REINSURANCE GROUP AMER	759351604		1/3/2012		2/21/2013	1,117	1,010				0
147	X	RIO TINTO PLC SPNSRD ADR	767204100		2/21/2013		4/4/2013	11,822	13,920				-2,098
148	X	ROPER INDUSTRIES INC COM	776696106		12/6/2012		2/21/2013	15,853	14,571				1,282
149	X	ROYAL BANK OF CANADA	78008SVD5		1/7/2012		2/19/2013	41,085	40,949				136
150	X	ROYAL BANK OF CANADA	78008T2C7		5/23/2012		1/17/2013	1,010	1,002				8
151	X	ROYAL BANK OF CANADA	78008T2C7		7/7/2012		1/7/2013	41,426	40,997				439
152	X	ROYAL DUTCH SHELL PLC	780259206		7/25/2011		1/8/2013	3,356	3,668				-312
153	X	ROYAL DUTCH SHELL PLC	780259206		3/25/2011		1/8/2013	137	140				-3
154	X	ROYAL DUTCH SHELL PLC	780259206		7/20/2011		1/8/2013	2,055	1,971				84
155	X	ROYAL DUTCH SHELL PLC	780259206		8/4/2011		1/8/2013	6,575	6,298				277
156	X	ROYAL DUTCH SHELL PLC	780259206		1/3/2012		1/8/2013	1,781	1,939				-158
157	X	ROYAL DUTCH SHELL PLC	780259206		1/3/2011		1/8/2013	548	540				8
158	X	SBA COMMUNICATIONS CRP	78388J106		7/10/2009		1/9/2013	7,511	2,526				4,985
159	X	SBA COMMUNICATIONS CRP	78388J106		7/2/2009		1/9/2013	974	336				638
160	X	SBA COMMUNICATIONS CRP	78388J106		9/18/2009		1/9/2013	8,207	3,247				4,960
161	X	SBA COMMUNICATIONS CRP	78388J106		1/3/2012		1/9/2013	2,712	1,683				1,029
162	X	SBA COMMUNICATIONS CRP	78388J106		1/3/2011		1/9/2013	487	287				200
163	X	SBA COMMUNICATIONS CRP	78388J106		9/16/2010		1/9/2013	1,252	686				566
164	X	SCHLUMBERGER LTD	806857108		2/21/2013		9/24/2013	1,321	1,155				166
165	X	J.M. SMUCKER CO	832696405		10/31/2011		2/21/2013	3,208	2,700				508
166	X	J.M. SMUCKER CO	832696405		11/1/2011		2/21/2013	10,358	8,709				1,649
167	X	J.M. SMUCKER CO	832696405		7/12/2012		2/21/2013	2,108	1,788				320
168	X	STARBUCKS CORP	855244109		7/12/2012		2/21/2013	2,231	2,222				9
169	X	STARBUCKS CORP	855244109		11/2/2012		2/21/2013	2,603	1,589				1,014
170	X	STARBUCKS CORP	855244109		1/3/2012		2/21/2013	3,452	2,972				480
171	X	STARBUCKS CORP	855244109		10/3/2011		2/21/2013	12,535	8,695				3,840
172	X	STARZ SERIES A	85571Q102		2/25/2010		2/21/2013	189	69				120
173	X	STARZ SERIES A	85571Q102		11/25/2009		2/21/2013	170	61				109
174	X	STARZ SERIES A	85571Q102		12/1/2009		2/21/2013	1,528	546				982
175	X	STARZ SERIES A	85571Q102		1/3/2012		2/21/2013	302	151				151
176	X	STARZ SERIES A	85571Q102		1/3/2011		2/21/2013	151	71				80
177	X	STATOIL ASA	85771PAB8		11/4/2012		12/4/2012	3,266	3,158				108
178	X	STATOIL ASA	85771PAB8		1/5/2011		12/4/2012	4,433	4,925				518
179	X	STATOIL ASA	85771PAB8		8/10/2010		12/4/2012	32,658	29,935				2,723
180	X	STATOIL ASA	85771PAB8		5/30/2012		12/4/2012	1,089	1,089				0
181	X	SUNTRUST BANKS INC. COM	867914103		2/21/2013		9/24/2013	951	803				148
182	X	3M COMPANY	88579Y101		2/21/2013		9/24/2013	1,096	925				171
183	X	TORONTO DOMINION BANK	891160509		2/21/2013		9/24/2013	894	822				72
184	X	TOTAL S. SP ADR	89151E109		2/21/2013		9/24/2013	2,042	1,733				309
185	X	USD TOTAL CAP CANADA	89153JAE1		11/02/2013		2/19/2013	43,144	42,959				185
186	X	TOYOTA MOTOR CREDIT CORP	89233PB0		1/9/2013		2/28/2013	2,013	2,013				2
187	X	TOYOTA MOTOR CREDIT CORP	89233PB0		7/16/2012		2/28/2013	42,273	41,978				295
188	X	TRANSIDGM GROUP INC	893641100		11/4/2011		10/16/2012	301	154				147
189	X	COCA COLA ENTERPRISES	19122T109		1/3/2012		2/21/2013	2,894	2,114				780
190	X	COCA COLA ENTERPRISES	19122T109		10/31/2011		2/21/2013	1,036	783				253
191	X	COCA COLA ENTERPRISES	19122T109		1/3/2011		2/21/2013	572	410				162
192	X	COCA COLA ENTERPRISES	19122T109		10/15/2010		2/21/2013	6,216	4,189				2,027
193	X	COGNIZANT TECH SOLUTIONS	192446102		9/7/2012		2/21/2013	21,432	19,000				2,432
194	X	COMCAST CORP NEW CL A	20030N101		10/28/2010		2/21/2013	3,736	2,018				1,718
195	X	COMCAST CORP NEW CL A	20030N101		1/3/2012		2/21/2013	5,401	3,294				2,107
196	X	COMCAST CORP NEW CL A	20030N101		10/28/2010		2/21/2013	1,665	863				802
197	X	COMCAST CORP NEW CL A	20030N101		1/3/2011		2/21/2013	975	540				435
198	X	COMCAST CORP NEW CL A	20030N101		10/19/2012		2/21/2013	7,797	7,166				631
199	X	COMCAST CORP NEW CL A	20030N101		5/16/2011		2/21/2013	17,828	10,994				6,834
200	X	COMCAST CORP NEW CL A SP	20030N200		2/21/2013		9/24/2013	1,235	1,113				122
201	X	CONOCOPHILLIPS	20825C104		2/21/2013		9/24/2013	994	803				191
202	X	CONOCOPHILLIPS COMPANY	20826FAB2		1/6/2013		1/28/2013	1,982	2,006				0
203	X	CONOCOPHILLIPS COMPANY	20826FAB2		12/4/2012		1/28/2013	41,630	41,904				-24
204	X	CONSOL ENERGY INC. COM	20854P109		2/21/2013		9/24/2013	7,653	7,391				262

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										201			
										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	Cost, Other Basis and Expenses		Net Gain or Loss
											Depreciation	Adjustments	
205	X CONTINENTAL RESOURCES	212015101			12/4/2012		2/21/2013	12,362	10,951				1,411
206	X EXXON MOBIL CORP COM	30231G102			1/8/2009		9/24/2012	2,023	1,827				196
207	X PRINCIPAL PAYDOWN	3128P7RY1			10/15/2012		10/15/2012	806	806				0
208	X PRINCIPAL PAYDOWN	3128P7RY1			11/15/2012		11/15/2012	746	746				0
209	X PRINCIPAL PAYDOWN	3128P7RY1			12/17/2012		12/17/2012	562	562				0
210	X PRINCIPAL PAYDOWN	3128P7RY1			12/31/2012		12/31/2012	1,034	1,034				0
211	X FLHMC G3 1403 03 50%2032	3128P7RY1			6/5/2012		2/19/2013	44,968	45,397				-429
212	X PRINCIPAL PAYDOWN	3128P7S61			10/15/2012		10/15/2012	1,335	1,335				0
213	X PRINCIPAL PAYDOWN	3128P7S61			11/15/2012		11/15/2012	1,939	1,939				0
214	X PRINCIPAL PAYDOWN	3128P7S61			12/17/2012		12/17/2012	1,432	1,432				0
215	X PRINCIPAL PAYDOWN	3128P7S61			12/31/2012		12/31/2012	2,143	2,143				0
216	X FLHMC G3 1441 03%2032	3128P7S61			6/5/2012		2/19/2013	191,616	192,773				-1,157
217	X FIFTH THIRD BANCORP	316773100			6/20/2011		2/21/2013	10,079	8,045				2,034
218	X FLUOR CORP NEW DEL CON	343412102			5/16/2012		12/6/2012	6,425	6,093				332
219	X FLUOR CORP NEW DEL CON	343412102			6/5/2012		2/21/2013	9,417	7,081				2,336
220	X FLUOR CORP NEW DEL CON	343412102			9/21/2012		2/21/2013	2,023	1,903				120
221	X FLUOR CORP NEW DEL CON	343412102			5/16/2012		2/21/2013	5,372	4,389				983
222	X FOOT LOCKER INC N.Y. COM	344849104			7/12/2012		2/21/2013	14,858	13,886				972
223	X FREEPORT-MCMURAN CPR & GL	35671D857			9/12/2012		12/5/2012	9,230	11,110				-1,880
224	X GNC HOLDINGS INC SHS	36191G107			10/19/2012		2/21/2013	11,548	11,254				294
225	X GENL DYNAMICS CORP CON	369550108			1/3/2012		2/21/2013	1,855	1,920				-65
226	X GENL DYNAMICS CORP CON	369550108			7/25/2011		2/21/2013	3,709	4,007				-298
227	X GENL DYNAMICS CORP CON	369550108			6/21/2012		2/21/2013	861	842				19
228	X GENL DYNAMICS CORP CON	369550108			6/20/2011		2/21/2013	10,796	11,885				-1,089
229	X GENL ELECTRIC	369604103			10/16/2012		1/18/2013	14,456	15,110				-654
230	X GENL ELECTRIC	369604103			2/21/2013		9/24/2013	2,388	2,290				108
231	X GENERAL ELEC CAP CORP	36962G8F6			1/9/2013		2/19/2013	1,990	2,020				-30
232	X GENERAL ELEC CAP CORP	36962G8F6			9/4/2012		2/19/2013	51,732	51,925				-193
233	X GILEAD SCIENCES INC COM	375558103			6/15/2012		1/18/2012	6,678	5,189				1,489
234	X GILEAD SCIENCES INC COM	375558103			7/26/2012		2/21/2013	10,342	8,280				2,062
235	X GILEAD SCIENCES INC COM	375558103			1/2/2012		2/21/2013	9,969	6,234				3,735
236	X GILEAD SCIENCES INC COM	375558103			2/21/2013		9/24/2013	25,850	24,128				1,722
237	X COSTCO WHOLESALE CORP D	22160K105			2/21/2013		9/24/2013	1,950	1,988				-38
238	X DEERE CO	244199105			2/21/2013		2/19/2013	2,017	2,031				-14
239	X JOHN DEERE CAPITAL CORP	24422ERN1			1/9/2013		2/19/2013	45,372	44,987				385
240	X JOHN DEERE CAPITAL CORP	24422ERN1			2/22/2012		2/19/2013	1,008	1,005				3
241	X JOHN DEERE CAPITAL CORP	24422ERN1			5/22/2012		2/19/2013	1,558	1,426				132
242	X DIAGEO PLC SPSD ADR NEW	25243Q205			2/21/2013		9/24/2013	1,248	1,117				131
243	X DOMINION RES INC NEW VA	25746U109			2/21/2013		10/9/2012	569	596				-27
244	X DOVER CORP	260003108			1/3/2012		10/9/2012	726	726				-157
245	X DOVER CORP	260003108			2/1/2011		10/9/2012	911	858				53
246	X DOVER CORP	260003108			2/1/2011		10/9/2012	11,154	12,928				-1,774
247	X DOVER CORP	260003108			6/21/2012		10/9/2012	1,707	1,664				43
248	X DU PONT E LIDE NEMOURS	263534109			2/21/2013		9/24/2013	2,094	1,624				470
249	X E M C CORPORATION MASS	268648102			9/21/2013		2/21/2013	23,350	28,182				-4,832
250	X EOG RESOURCES INC	26875P101			5/16/2012		1/8/2012	2,364	1,895				469
251	X EOG RESOURCES INC	26875P101			5/16/2012		2/21/2013	15,153	12,087				3,066
252	X EASTMAN CHEMICAL CO CO	277432100			10/16/2012		2/21/2013	20,271	16,744				3,527
253	X ENBRIDGE INC COM	29250N105			2/21/2013		9/24/2013	1,261	1,315				-54
254	X EXELON CORPORATION	30161N101			1/3/2012		1/2/2012	715	927				-212
255	X EXELON CORPORATION	30161N101			9/7/2011		11/2/2012	1,235	1,635				-400
256	X EXELON CORPORATION	30161N101			6/23/2011		11/2/2012	11,216	14,209				-2,993
257	X EXPRESS SCRIPTS HLDG CO	30219G108			5/3/2011		10/16/2012	4,886	4,288				418
258	X EXPRESS SCRIPTS HLDG CO	30219G108			4/28/2011		10/16/2012	770	727				43
259	X EXPRESS SCRIPTS HLDG CO	30219G108			5/3/2011		2/21/2013	2,793	3,040				-247
260	X EXPRESS SCRIPTS HLDG CO	30219G108			10/12/2011		2/21/2013	3,812	2,776				1,036
261	X EXPRESS SCRIPTS HLDG CO	30219G108			5/3/2011		2/21/2013	1,252	1,266				-34
262	X EXPRESS SCRIPTS HLDG CO	30219G108			12/24/2012		2/21/2013	2,674	2,213				461
263	X EXPRESS SCRIPTS HLDG CO	30219G108			12/24/2012		2/21/2013	8,648	8,190				458
264	X EXXON MOBIL CORP COM	30231G102			9/17/2008		1/3/2013	532	544				-12
265	X EXXON MOBIL CORP COM	30231G102			9/17/2008		1/3/2013	1,949	1,657				292
266	X EXXON MOBIL CORP COM	30231G102			1/8/2009		2/21/2013	177	159				18
267	X EXXON MOBIL CORP COM	30231G102			9/17/2008		2/21/2013	798	677				121
268	X EXXON MOBIL CORP COM	30231G102			12/26/2008		2/21/2013	15,079	13,080				1,999
269	X EXXON MOBIL CORP COM	30231G102			1/2/2009		2/21/2013	9,314	8,606				708
270	X EXXON MOBIL CORP COM	30231G102			9/17/2008		2/21/2013	1,419	1,205				214
271	X EXXON MOBIL CORP COM	30231G102			4/1/2009		9/24/2013	88	66				20
272	X EXXON MOBIL CORP COM	30231G102											

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

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	Gross Sales or Losses	Totals	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions		Short Term CG Distributions		Amount			201			0			2,971,833			0			249,038
273	X	GOOGLE INC CL A		38259P508			12/17/2010		18/20/13	9,479	7,692								
274	X	GOOGLE INC CL A		38259P508			1/3/2012		22/12/13	7,185	5,983								1,202
275	X	GOOGLE INC CL A		38259P508			1/3/2011		22/12/13	1,597	1,209								388
276	X	GOOGLE INC CL A		38259P508			9/7/2011		22/12/13	798	535								263
277	X	GOOGLE INC CL A		38259P508			12/30/2010		22/12/13	2,395	1,819								576
278	X	GOOGLE INC CL A		38259P508			11/9/2012		22/12/13	1,597	1,335								262
279	X	GOOGLE INC CL A		38259P508			6/9/2011		22/12/13	15,169	9,844								5,325
280	X	GOOGLE INC CL A		38259P508			5/23/2011		22/12/13	1,597	1,031								566
281	X	GOOGLE INC CL A		38259P508			2/2/2012		22/12/13	2,395	1,757								638
282	X	GOOGLE INC CL A		38259P508			12/17/2010		22/12/13	798	612								186
283	X	GOOGLE INC CL A		38259P508			12/17/2010		22/12/13	23,950	17,750								6,200
284	X	HCA HOLDINGS INC SHS		40412C101			1/17/2013		22/12/13	11,207	11,576								-369
285	X	HALLIBURTON COMPANY		406216101			8/4/2011		18/20/13	2,080	2,885								-805
286	X	HALLIBURTON COMPANY		406216101			6/13/2012		22/12/13	11,782	8,202								3,580
287	X	HALLIBURTON COMPANY		406216101			1/3/2012		22/12/13	1,422	1,206								216
288	X	HALLIBURTON COMPANY		406216101			8/4/2011		22/12/13	8,898	10,893								-1,995
289	X	JOHNSON AND JOHNSON CO		478160104			2/21/2013		9/24/2013	974	842								132
290	X	JOHNSON CONTROLS INC		478366107			2/21/2013		9/24/2013	868	634								234
291	X	KRAFT FOODS GROUP INC		50076Q106			11/8/2012		22/12/13	22,515	21,210								1,305
292	X	LAM RESEARCH CORP COM		512807108			2/2/2012		10/16/2012	7,776	10,408								-2,632
293	X	LAUDER ESTEE COS INC A		518439104			11/8/2012		22/12/13	15,497	14,133								1,364
294	X	LIBERTY MEDIA CORPORATIO		531229102			1/3/2012		22/12/13	1,735	1,099								636
295	X	LIBERTY MEDIA CORPORATIO		531229102			1/3/2011		22/12/13	868	521								347
296	X	LIBERTY MEDIA CORPORATIO		531229102			11/25/2009		22/12/13	976	447								529
297	X	LIBERTY MEDIA CORPORATIO		531229102			2/25/2010		22/12/13	1,084	504								580
298	X	LIBERTY MEDIA CORPORATIO		531229102			12/1/2009		22/12/13	8,784	3,975								4,809
299	X	ELLI LILLY & CO		532457108			10/9/2012		12/29/2013	15,441	15,139								302
300	X	ELLI LILLY & CO		532457108			11/8/2012		12/29/2013	7,068	6,236								832
301	X	LORILLARD INC		544171011			2/21/2013		9/24/2013	900	852								48
302	X	LOWE'S COMPANIES INC		548661107			4/19/2012		10/19/2012	19,477	18,785								692
303	X	MACYS INC		55616P104			1/3/2012		22/12/13	3,480	2,898								582
304	X	MACYS INC		55616P104			7/12/2012		22/12/13	8,502	7,091								1,411
305	X	MACYS INC		55616P104			11/7/2011		22/12/13	1,463	1,179								284
306	X	MACYS INC		55616P104			2/12/2011		22/12/13	6,011	3,476								2,535
307	X	MARATHON OIL CORP		565849106			2/21/2013		9/24/2013	857	820								37
308	X	MARATHON PETROLEUM CO		565849106			2/21/2013		9/24/2013	1,091	1,334								-243
309	X	MCDONALD'S CORP COM		580135101			2/21/2013		9/24/2013	1,764	1,697								67
310	X	MCDONALD'S CORP		58013MEM2			9/27/2011		21/19/2013	40,352	39,435								917
311	X	MCDONALD'S CORP		58013MEM2			5/23/2012		21/19/2013	1,009	1,009								0
312	X	MCDONALD'S CORP		58013MEM2			1/4/2012		21/19/2013	1,009	1,003								6
313	X	MEADWESTVACO CORP		583334107			2/21/2013		9/24/2013	894	799								95
314	X	MERCK AND CO INC SHS		58933Y105			2/21/2013		9/24/2013	1,868	1,658								210
315	X	MICROSOFT CORP		594918104			2/21/2013		9/24/2013	880	748								132
316	X	MICROCHIP TECHNOLOGY IN		595017104			9/3/2012		22/12/13	11,839	11,288								551
317	X	MONDELEZ INTERNATIONAL		609207105			4/22/2013		9/24/2013	1,064	1,042								22
318	X	MONSANTO CO NEW DEL CC		61166W101			1/3/2012		10/16/2012	2,447	1,947								500
319	X	MONSANTO CO NEW DEL CC		61166W101			5/23/2011		10/16/2012	14,226	10,462								3,764
320	X	MONSTER BEVERAGE CORP		611740101			7/12/2012		10/23/2012	6,659	11,761								-5,102
321	X	MURRAY ST INV TRUST I		62718QAA3			1/9/2013		21/19/2013	3,255	3,260								-5
322	X	MURRAY ST INV TRUST I		62718QAA3			3/6/2012		21/19/2013	40,149	37,380								2,769
323	X	MYLAN INC		628530107			1/3/2012		11/7/2013	1,628	1,297								331
324	X	MYLAN INC		628530107			6/29/2011		11/7/2013	3,648	3,844								-196
325	X	NATIONAL-OILWELL VARGO		637071101			6/29/2011		11/7/2013	1,628	1,405								223
326	X	NATIONAL-OILWELL VARGO		637071101			10/20/2009		12/4/2012	6,282	4,453								1,829
327	X	NATIONAL-OILWELL VARGO		637071101			1/3/2012		12/4/2012	1,571	1,638								-67
328	X	NATIONAL-OILWELL VARGO		637071101			5/23/2011		12/4/2012	683	670								13
329	X	NATIONAL-OILWELL VARGO		637071101			9/16/2010		12/4/2012	546	538								8
330	X	NATIONAL-OILWELL VARGO		637071101			8/3/2010		12/4/2012	956	572								384
331	X	NATIONAL-OILWELL VARGO		637071101			8/2/2010		12/4/2012	819	493								326
332	X	NATIONAL-OILWELL VARGO		637071101			5/27/2010		12/4/2012	546	331								215
333	X	NATIONAL-OILWELL VARGO		637071101			3/14/2012		12/4/2012	2,185	1,270								915
334	X	NETAPP INC		64110D104			3/14/2012		1/9/2013	3,575	4,817								-1,242
335	X	HARSCO CORPORATION		415864107			1/3/2012		10/16/2012	920	970								-50
336	X	HARSCO CORPORATION		415864107			9/9/2011		10/16/2012	2,270	3,823								-1,553
337	X	HARSCO CORPORATION		415864107			11/29/2010		10/16/2012	736	877								-141
338	X	HARSCO CORPORATION		415864107			5/6/2011		10/16/2012	2,372	3,989								-1,617
339	X	HOME DEPOT INC		437076102			2/21/2013		9/24/2013	2,302	1,948								352
340	X	HONEYWELL INTL INC DEL		438516106			2/21/2013		9/24/2013	1,103	908								195

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

Totals										Capital Gains/Losses		Cost, Other		Net Gain			
Long Term CG Distributions										Other sales		Gross Sales		Basis and Expenses		or Loss	
Short Term CG Distributions										0		2,971,833		2,722,795		249,038	
Amount										0		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 INTEL CORP	458140100			1/3/2012		10/16/2012	3,961	4,408				0	-447			
342	X INTEL CORP	458140100			9/7/2011		10/16/2012	2,493	2,256				0	237			
343	X INTEL CORP	458140100			6/20/2011		10/16/2012	2,136	2,060				0	76			
344	X INTEL CORP	458140100			2/1/2011		10/16/2012	3,271	3,184				0	87			
345	X INTEL CORP	458140100			1/3/2011		10/16/2012	1,335	1,256				0	79			
346	X INTEL CORP	458140100			10/26/2010		10/16/2012	13,665	12,403				0	1,262			
347	X INTEL CORP	458140100			2/21/2013		9/24/2013	880	758				0	122			
348	X INTEL BUSINESS MACHINES	459200101			2/21/2013		9/24/2013	1,142	1,191				0	-49			
349	X INTEL PAPER CO	460146103			9/12/2012		2/21/2013	20,280	17,276				0	3,004			
350	X JPMORGAN CHASE & CO	46625H100			10/31/2008		9/24/2013	1,274	1,274				0	0			
351	X JPMORGAN CHASE & CO	46625HBV1			11/24/2008		9/24/2013	1,173	588				0	585			
352	X JPMORGAN CHASE & CO	46625HBV1			9/21/2011		2/19/2013	24,455	23,853				0	602			
353	X JABIL CIRCUIT INC	466313103			8/18/2010		1/9/2013	1,289	803				0	486			
354	X JABIL CIRCUIT INC	466313103			1/3/2012		2/21/2013	1,425	1,526				0	-101			
355	X JABIL CIRCUIT INC	466313103			1/3/2011		2/21/2013	544	601				0	-57			
356	X JABIL CIRCUIT INC	466313103			11/2/2010		2/21/2013	1,781	1,415				0	366			
357	X JABIL CIRCUIT INC	466313103			9/7/2012		2/21/2013	8,700	10,128				0	-1,428			
358	X JABIL CIRCUIT INC	466313103			8/18/2010		2/21/2013	2,550	1,606				0	944			
359	X TRANSDIGM GROUP INC	893641100			1/13/2011		10/16/2012	1,809	918				0	891			
360	X TRANSDIGM GROUP INC	893641100			1/14/2011		2/21/2013	12,292	6,766				0	5,526			
361	X TRANSDIGM GROUP INC	893641100			1/3/2012		2/21/2013	1,676	1,137				0	539			
362	X TRAVELERS COS INC	89417E109			8/4/2011		9/24/2013	1,556	974				0	582			
363	X US BANCORP (NEW)	902973304			11/7/2011		1/3/2013	847	673				0	174			
364	X US BANCORP (NEW)	902973304			9/7/2011		1/3/2013	20,760	14,403				0	6,357			
365	X US BANCORP (NEW)	902973304			1/3/2012		1/3/2013	3,292	2,802				0	490			
366	X US BANCORP (NEW)	902973304			2/21/2013		9/24/2013	966	882				0	84			
367	X UNILEVER NV NY REG SHS	904784709			2/21/2013		9/24/2013	1,670	1,648				0	22			
368	X UNION PACIFIC CORP	907818108			10/20/2009		1/18/2013	6,167	3,033				0	3,134			
369	X UNION PACIFIC CORP	907818108			2/28/2012		2/21/2013	8,720	7,266				0	1,454			
370	X UNION PACIFIC CORP	907818108			5/27/2010		2/21/2013	4,025	2,133				0	1,892			
371	X UNION PACIFIC CORP	907818108			9/7/2011		2/21/2013	2,012	1,339				0	673			
372	X UNION PACIFIC CORP	907818108			10/20/2009		2/21/2013	3,354	1,613				0	1,741			
373	X UNION PACIFIC CORP	907818108			1/3/2012		2/21/2013	939	759				0	180			
374	X UNION PACIFIC CORP	907818108			1/3/2011		2/21/2013	537	377				0	160			
375	X US BANCORP	91159HHC7			2/28/2012		2/19/2013	41,870	40,971				0	899			
376	X US BANCORP	91159HHC7			5/23/2012		2/19/2013	1,021	1,020				0	1			
377	X U.S. TREASURY NOTE	912828LK4			2/20/2013		6/6/2013	15,400	15,390				0	10			
378	X U.S. TREASURY NOTE	912828N29			2/20/2013		6/21/2013	16,286	16,314				0	-28			
379	X U.S. TREASURY NOTE	912828QF0			2/20/2013		6/27/2013	14,529	14,599				0	-70			
380	X U.S. TREASURY NOTE	912828RC6			2/20/2013		5/13/2013	28,139	27,826				0	313			
381	X U.S. TREASURY NOTE	912828RR3			12/8/2011		2/19/2013	50,935	49,809				0	1,126			
382	X U.S. TREASURY NOTE	912828RR3			5/23/2012		2/19/2013	4,075	4,109				0	-34			
383	X U.S. TREASURY NOTE	912828RR3			1/6/2012		2/19/2013	20,374	20,074				0	300			
384	X U.S. TREASURY NOTE	912828RR3			1/5/2012		2/19/2013	40,748	40,064				0	684			
385	X U.S. TREASURY NOTE	912828RR3			1/4/2012		2/19/2013	9,168	9,018				0	150			
386	X U.S. TREASURY NOTE	912828RR3			12/1/2011		2/19/2013	23,430	22,739				0	691			
387	X U.S. TREASURY NOTE	912828RU6			5/23/2012		1/10/2013	1,012	1,008				0	4			
388	X U.S. TREASURY NOTE	913017109			2/21/2013		9/24/2013	2,762	2,224				0	538			
389	X V F CORPORATION	918204108			2/21/2013		9/24/2013	5,471	4,316				0	1,155			
390	X V F CORPORATION	918204108			2/21/2013		9/24/2013	5,050	3,997				0	1,053			
391	X WACHOVIA CORP	92976WBH8			1/27/2012		2/19/2013	10,722	10,142				0	580			
392	X WACHOVIA CORP	92976WBH8			1/27/2012		2/19/2013	32,165	30,425				0	1,740			
393	X WASTE CONNECTIONS INC	941053100			4/13/2009		2/21/2013	526	271				0	255			
394	X WASTE CONNECTIONS INC	941053100			1/8/2009		2/21/2013	2,699	1,587				0	1,112			
395	X WASTE CONNECTIONS INC	941053100			5/7/2010		2/21/2013	1,262	846				0	416			
396	X WASTE CONNECTIONS INC	941053100			9/7/2011		2/21/2013	1,402	1,379				0	23			
397	X WASTE CONNECTIONS INC	941053100			8/2/2010		2/21/2013	841	616				0	225			
398	X WASTE CONNECTIONS INC	941053100			10/6/2010		2/21/2013	421	321				0	100			
399	X WASTE CONNECTIONS INC	941053100			9/12/2012		1/31/2013	9,836	10,075				240	1			
400	X VERIZON COMMUNICATIONS CO	92343V104			9/12/2012		9/24/2013	1,895	1,791				0	104			
401	X VERIZON COMMUNICATIONS CO	92343V104			1/3/2012		2/21/2013	2,488	2,356				0	132			
402	X WASTE CONNECTIONS INC	941053100			1/3/2011		2/21/2013	701	559				0	142			
403	X WASTE CONNECTIONS INC	941053100			2/19/2009		2/21/2013	7,886	3,884				0	4,002			
404	X WELLS FARGO & CO NEW DE	949746101			1/2/2009		2/21/2013	3,704	3,142				0	562			
405	X WELLS FARGO & CO NEW DE	949746101			12/24/2008		2/21/2013	317	249				0	68			
406	X WELLS FARGO & CO NEW DE	949746101			1/6/2009		2/21/2013	212	165				0	47			
407	X WELLS FARGO & CO NEW DE	949746101			1/6/2009		2/21/2013	1,129	907				0	222			
408	X WELLS FARGO & CO NEW DE	949746101			1/6/2009		2/21/2013	1,129	907				0	222			

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

Long Term CG Distributions										Amount		Totals				Cost, Other Basis and Expenses		Net Gain or Loss	
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	Net Gain or Loss	Net Gain or Loss			
																	Capital Gains/Losses	Other sales	2,971,833
		201													0	0			
	Short Term CG Distributions	0													0	0			
409	X	WELLS FARGO & CO NEW DE	949746101		1/6/2009		9/24/2013	1,557	1,049					0	508				
410	X	WESCO INTERNATIONAL INC	95082P105		5/2/2012		2/21/2013	7,987	7,339					0	648				
411	X	WESCO INTERNATIONAL INC	95082P105		6/5/2012		2/21/2013	4,211	3,242					0	969				
412	X	WEYERHAEUSER CO	962166104		2/21/2013		9/24/2013	1,406	1,444					0	-38				
413	X	WYNDHAM WORLDWIDE COR	98310W108		4/28/2010		2/21/2013	4,015	1,861					0	2,154				
414	X	WYNDHAM WORLDWIDE COR	98310W108		1/3/2012		2/21/2013	2,771	1,849					0	922				
415	X	WYNDHAM WORLDWIDE COR	98310W108		1/3/2011		2/21/2013	3,676	2,003					0	1,673				
416	X	COVIDIEN PLC SHS NEW	G2554F113		10/15/2008		2/21/2013	1,806	1,343					0	463				
417	X	COVIDIEN PLC SHS NEW	G2554F113		1/3/2012		2/21/2013	1,806	1,331					0	475				
418	X	COVIDIEN PLC SHS NEW	G2554F113		1/3/2011		2/21/2013	436	331					0	105				
419	X	COVIDIEN PLC SHS NEW	G2554F113		2/8/2010		2/21/2013	5,293	4,220					0	1,073				
420	X	COVIDIEN PLC SHS NEW	G2554F113		1/2/2009		2/21/2013	5,605	3,369					0	2,236				
421	X	COVIDIEN PLC SHS NEW	G2554F113		10/6/2010		2/21/2013	996	650					0	346				
422	X	DELPHI AUTOMOTIVE PLC	G27823106		2/27/2012		2/21/2013	13,087	10,872					0	2,215				
423	X	DELPHI AUTOMOTIVE PLC	G27823106		12/6/2012		2/21/2013	3,158	2,825					0	333				
424	X	INVESCO LTD	G4918T108		1/3/2013		2/21/2013	18,472	19,018					0	-546				
425	X	MICHAEL KORS HLDGS LTD	G60754101		12/5/2012		2/21/2013	15,439	7,685					0	7,754				
426	X	ROWAN COMPANIES PLC	G7665A101		6/13/2012		2/21/2013	11,644	10,274					0	1,370				
427	X	XL GROUP PLC SHS	G98290102		5/27/2010		2/21/2013	2,720	1,725					0	995				
428	X	WYNDHAM WORLDWIDE COR	98310W108		5/27/2010		2/21/2013	1,583	663					0	920				
429	X	XL GROUP PLC SHS	G98290102		9/1/2010		2/21/2013	623	412					0	211				
430	X	XL GROUP PLC SHS	G98290102		4/1/2010		2/21/2013	4,987	3,388					0	1,599				
431	X	XL GROUP PLC SHS	G98290102		11/4/2009		2/21/2013	8,160	4,761					0	3,399				
432	X	XL GROUP PLC SHS	G98290102		1/3/2012		2/21/2013	2,068	1,488					0	580				

Part I, Line 11 (990-PF) - Other Income

		2,385	2,385	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	POLICY SETTLEMENT	2,385	2,385	

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

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

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

		36,284	21,770	0	14,514
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	36,284	21,770		14,514

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

		3,921	450	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	450	450		
2	PY EXCISE TAX DUE	377			
3	ESTIMATED EXCISE PAYMENTS	3,094			

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	567
2	Total	2	567

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

1	BOND AMORTIZATION	1	6,985
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	29
3	COST BASIS ADJUSTMENT	3	224
4	Total	4	7,238

Long Term CG Distributions 2011

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

Long Term CG Distributions										201		Amount	
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	Gain Minus Excess of FMV Over Adjusted Basis or Losses
85 APPLE INC	037633100		12/1/2008	22/12/2013	6,219		0	1,252	4,967	0	0	0	248,837
86 ALLEGHENY TECH INC	01741R102		7/27/2011	1/9/2013	93		0	123	-30	0	0	0	4,967
87 APPLE INC	037633100		1/2/2009	22/12/2013	13,326		0	2,717	10,609	0	0	0	10,609
88 APPLE INC	037633100		1/30/2009	22/12/2013	4,886		0	1,009	3,877	0	0	0	3,877
89 APPLE INC	037633100		7/25/2011	22/12/2013	4,886		0	4,396	490	0	0	0	490
90 APPLE INC	037633100		1/3/2011	22/12/2013	1,333		0	989	344	0	0	0	344
91 APPLE INC	037633100		1/3/2012	22/12/2013	5,330		0	4,942	388	0	0	0	388
92 APPLE INC	037633100		9/7/2011	22/12/2013	5,775		0	4,997	778	0	0	0	778
93 ARCH COAL INC	039380100		6/3/2011	10/16/2012	1,111		0	3,870	-2,759	0	0	0	-2,759
94 ARCH COAL INC	039380100		5/19/2011	10/16/2012	520		0	1,937	-1,417	0	0	0	-1,417
95 ARCH COAL INC	039380100		1/3/2011	10/16/2012	87		0	398	-311	0	0	0	-311
96 ARCH COAL INC	039380100		9/13/2010	10/16/2012	489		0	1,466	-977	0	0	0	-977
97 ARCH COAL INC	039380100		8/7/2010	10/16/2012	221		0	708	-487	0	0	0	-487
98 ARCH COAL INC	039380100		8/7/2010	10/16/2012	8		0	22	-14	0	0	0	-14
99 ARCH COAL INC	039380100		1/3/2012	10/16/2012	402		0	765	-363	0	0	0	-363
100 ARCH COAL INC	039380100		9/22/2010	10/16/2012	694		0	2,206	-1,512	0	0	0	-1,512
101 ARCH COAL INC	039380100		5/5/2011	22/12/2013	5,875		0	7,815	-1,940	0	0	0	-1,940
102 USD BP CAPITAL PLC	055650B73		5/2/2012	11/5/2012	42,080		0	41,000	1,080	0	0	0	1,080
103 USD BP CAPITAL PLC	055650B73		5/23/2012	11/5/2012	1,026		0	996	30	0	0	0	30
104 BP CAPITAL MARKETS PLC	055650C00		11/1/2012	21/9/2013	43,668		0	43,964	-296	0	0	0	-296
105 BANK OF NEW YORK MELLON	05406HCC1		21/3/2012	21/9/2013	43,529		0	42,961	568	0	0	0	568
106 BANK OF NEW YORK MELLON	05406HCC1		5/23/2012	21/9/2013	1,012		0	1,005	7	0	0	0	7
107 BANK OF NOVA SCOTIA	054149107		22/12/2013	7/15/2013	12,456		0	13,300	-844	0	0	0	-844
108 BANK OF NOVA SCOTIA	054149107		22/12/2013	7/15/2013	5,290		0	5,825	-535	0	0	0	-535
109 CENTURYLINK INC SHS	156700106		3/29/2011	22/12/2013	1,087		0	517	-110	0	0	0	-110
110 CENTURYLINK INC SHS	156700106		9/7/2011	22/12/2013	1,087		0	1,088	-1	0	0	0	-1
111 CENTURYLINK INC SHS	156700106		5/23/2011	22/12/2013	2,773		0	2,764	9	0	0	0	9
112 CENTURYLINK INC SHS	156700106		3/29/2011	22/12/2013	5,640		0	7,155	-1,515	0	0	0	-1,515
113 CENTURYLINK INC SHS	156700106		1/3/2012	22/12/2013	2,479		0	2,740	-261	0	0	0	-261
114 CHEVRON CORP	166764100		22/12/2013	9/24/2013	2,384		0	2,176	208	0	0	0	208
115 CITIGROUP INC COM NEW	17967424		9/7/2011	22/12/2013	1,732		0	1,197	535	0	0	0	535
116 CITIGROUP INC COM NEW	17967424		1/3/2011	22/12/2013	1,225		0	1,440	-215	0	0	0	-215
117 CITIGROUP INC COM NEW	17967424		1/3/2012	22/12/2013	1,605		0	1,085	520	0	0	0	520
118 CITIGROUP INC COM NEW	17967424		21/2/2011	22/12/2013	1,141		0	1,341	-200	0	0	0	-200
119 CITIGROUP INC COM NEW	17967424		5/27/2010	22/12/2013	127		0	123	4	0	0	0	4
120 CITIGROUP INC COM NEW	17967424		21/2/2011	22/12/2013	169		0	199	-30	0	0	0	-30
121 CITIGROUP INC COM NEW	17967424		41/2/2010	22/12/2013	760		0	759	1	0	0	0	1
122 CITIGROUP INC COM NEW	17967424		31/2/2010	22/12/2013	5,281		0	5,182	99	0	0	0	99
123 CITIGROUP INC COM NEW	17967424		41/2/2010	22/12/2013	9,379		0	10,688	-1,309	0	0	0	-1,309
124 COCA COLA COM	191216100		1/1/2010	11/6/2012	1,125		0	1,095	30	0	0	0	30
125 COCA COLA ENTERPRISES	191221109		10/15/2010	11/6/2012	4,896		0	3,902	994	0	0	0	994
126 COCA COLA ENTERPRISES	191221109		10/15/2010	11/6/2012	2,893		0	2,384	509	0	0	0	509
127 COCA COLA ENTERPRISES	191221109		9/7/2011	22/12/2013	1,786		0	1,356	430	0	0	0	430
128 CSX CORP	126408103		1/16/2013	22/12/2013	18,470		0	15,433	3,037	0	0	0	3,037
129 CAMERON INTL CORP	133428105		1/16/2013	22/12/2013	1,304		0	1,068	236	0	0	0	236
130 CAMERON INTL CORP	133428105		8/4/2011	22/12/2013	10,429		0	8,513	1,916	0	0	0	1,916
131 CANADIAN NATL RAILWAY CO	136375102		22/12/2013	9/22/2013	6,599		0	6,108	491	0	0	0	491
132 CANADIAN NATL RAILWAY CO	136375102		22/12/2013	9/22/2013	10,496		0	10,345	151	0	0	0	151
133 CANADIAN NATL RAILWAY CO	136375102		22/12/2013	9/22/2013	5,846		0	5,714	132	0	0	0	132
134 CATERPILLAR INC DEL	149123101		22/12/2013	31/2/2013	18,998		0	19,392	-394	0	0	0	-394
135 CATERPILLAR INC DEL	149123101		22/12/2013	31/2/2013	11,773		0	12,806	-1,033	0	0	0	-1,033
136 CELANESE CORP DEL SER A	150870103		1/2/2013	22/12/2013	11,105		0	11,448	-341	0	0	0	-341
137 CENTERPOINT ENERGY INC	150870103		10/28/2012	22/12/2013	10,455		0	10,960	-505	0	0	0	-505
138 CENTURYLINK INC SHS	156700106		3/29/2011	22/12/2013	68		0	84	-16	0	0	0	-16
139 RANGE RESOURCES CORP DEL	75281A109		6/21/2012	22/12/2013	1,044		0	878	166	0	0	0	166
140 RANGE RESOURCES CORP DEL	75281A109		1/3/2012	22/12/2013	2,017		0	1,795	222	0	0	0	222
141 RAYTHEON CO DELAWARE NEW	755111507		22/12/2013	9/24/2013	1,652		0	1,130	522	0	0	0	522
142 REINSURANCE GROUP AMERICA	759351604		10/15/2008	22/12/2013	3,586		0	2,220	1,366	0	0	0	1,366
143 REINSURANCE GROUP AMERICA	759351604		5/27/2010	22/12/2013	1,646		0	1,319	327	0	0	0	327
144 REINSURANCE GROUP AMERICA	759351604		10/2/2009	22/12/2013	2,939		0	2,112	827	0	0	0	827
145 REINSURANCE GROUP AMERICA	759351604		41/2/2010	22/12/2013	1,293		0	1,161	132	0	0	0	132
146 REINSURANCE GROUP AMERICA	759351604		1/3/2012	22/12/2013	1,117		0	1,010	107	0	0	0	107
147 RIO TINTO PLC SPNSRD ADR	767204100		22/12/2013	44/2/2013	11,822		0	13,920	-2,098	0	0	0	-2,098
148 ROYAL BANK OF CANADA	766596106		12/6/2012	22/12/2013	15,853		0	14,571	1,282	0	0	0	1,282
149 ROYAL BANK OF CANADA	766596106		17/2/2013	21/9/2013	41,085		0	40,949	136	0	0	0	136
150 ROYAL BANK OF CANADA	766596106		5/23/2012	17/2/2013	1,010		0	1,002	8	0	0	0	8
151 ROYAL BANK OF CANADA	766596106		3/7/2012	17/2/2013	41,426		0	40,987	439	0	0	0	439
152 ROYAL DUTCH SHELL PLC	780259206		7/25/2011	18/2/2013	3,356		0	3,668	-312	0	0	0	-312
153 ROYAL DUTCH SHELL PLC	780259206		3/25/2011	18/2/2013	1,37		0	1,40	-3	0	0	0	-3
154 ROYAL DUTCH SHELL PLC	780259206		9/7/2011	18/2/2013	2,055		0	1,871	184	0	0	0	184
155 ROYAL DUTCH SHELL PLC	780259206		8/4/2011	18/2/2013	6,575		0	6,298	277	0	0	0	277
156 ROYAL DUTCH SHELL PLC	780259206		1/3/2012	18/2/2013	1,781		0	1,939	-158	0	0	0	-158
157 ROYAL DUTCH SHELL PLC	780259206		1/3/2012	18/2/2013	7,511		0	540	7,071	0	0	0	7,071
158 SBA COMMUNICATIONS CRP A	763881106		7/10/2009	19/2/2013	7,511		0	2,526	-1,552	0	0	0	-1,552
159 SBA COMMUNICATIONS CRP A	763881106		7/2/2009	19/2/2013	974		0	336	638	0	0	0	638
160 SBA COMMUNICATIONS CRP A	763881106		9/18/2009	19/2/2013	8,207		0	3,247	4,960	0	0	0	4,960
161 SBA COMMUNICATIONS CRP A	763881106		1/3/2012	19/2/2013	2,712		0	1,653	1,059	0	0	0	1,059
162 SBA COMMUNICATIONS CRP A	763881106		1/3/2012	19/2/2013	487		0	287	200	0	0	0	200
163 SBA COMMUNICATIONS CRP A	763881106		9/16/2010	19/2/2013	1,252		0	1,155	96	0	0	0	96
164 SCHLUMBERGER LTD	806857108		22/12/2013	9/24/2013	1,321		0	1,155	166	0	0	0	166
165 J.M. SWUCKER CO	832696405		1/1/2011	22/12									

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0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
Long Term CG Distributions		Short Term CG Distributions		Description of Property Sold		CUSIP #																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														</																																																																																																																																																																																																																																																																																																				

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

2020	2019	Long Term CG Distributions	Short Term CG Distributions	CUSIP #
		Description of Property Sold		
		253 EASTMAN KODAK CO COM	3737432100	
		254 ENBRIDGE INC COM	29355A1005	
		255 EPCOR INC COM	29355N1001	
		256 EXELON CORPORATION	30181N1001	
		257 EXELON CORPORATION	30181N1001	
		258 EXPRESS SCRIPTS HLDG CO	30219G1008	
		259 EXPRESS SCRIPTS HLDG CO	30219G1008	
		260 EXPRESS SCRIPTS HLDG CO	30219G1008	
		261 EXPRESS SCRIPTS HLDG CO	30219G1008	
		262 EXPRESS SCRIPTS HLDG CO	30219G1008	
		263 EXPRESS SCRIPTS HLDG CO	30219G1008	
		264 EXPRESS SCRIPTS HLDG CO	30219G1008	
		265 EXXON MOBIL CORP COM	30231G1002	
		266 EXXON MOBIL CORP COM	30231G1002	
		267 EXXON MOBIL CORP COM	30231G1002	
		268 EXXON MOBIL CORP COM	30231G1002	
		269 EXXON MOBIL CORP COM	30231G1002	
		270 EXXON MOBIL CORP COM	30231G1002	
		271 EXXON MOBIL CORP COM	30231G1002	
		272 EXXON MOBIL CORP COM	30231G1002	
		273 GOOGLE INC CL A	30259P5008	
		274 GOOGLE INC CL A	30259P5008	
		275 GOOGLE INC CL A	30259P5008	
		276 GOOGLE INC CL A	30259P5008	
		277 GOOGLE INC CL A	30259P5008	
		278 GOOGLE INC CL A	30259P5008	
		279 GOOGLE INC CL A	30259P5008	
		280 GOOGLE INC CL A	30259P5008	
		281 GOOGLE INC CL A	30259P5008	
		282 GOOGLE INC CL A	30259P5008	
		283 GOOGLE INC CL A	30259P5008	
		284 HCA HOLDINGS INC SHS	40412C1001	
		285 HALLIBURTON COMPANY	4062161001	
		286 HALLIBURTON COMPANY	4062161001	
		287 HALLIBURTON COMPANY	4062161001	
		288 HALLIBURTON COMPANY	4062161001	
		289 JOHNSON AND JOHNSON COM	4781801004	
		290 JOHNSON CONTROLS INC	4783661007	
		291 KRAFT FOODS GROUP INC	50076D1006	
		292 LAURER ESTEE COS INC	5128071008	
		293 LAURER ESTEE COS INC A	5184391004	
		294 LIBERTY MEDIA CORPORATIO	5312291002	
		295 LIBERTY MEDIA CORPORATIO	5312291002	
		296 LIBERTY MEDIA CORPORATIO	5312291002	
		297 LIBERTY MEDIA CORPORATIO	5312291002	
		298 LIBERTY MEDIA CORPORATIO	5312291002	
		299 LILLY & CO	5324571008	
		300 LILLY & CO	5324571008	
		301 LORILLARD INC	5441471001	
		302 LOWE'S COMPANIES INC	5486611007	
		303 MACYS INC	55561P1004	
		304 MACYS INC	55561P1004	
		305 MACYS INC	55561P1004	
		306 MARATHON OIL CORP	5564841006	
		307 MARATHON OIL CORP	5564841006	
		308 MARATHON PETROLEUM CORP	56585A1002	
		309 McDONALD'S CORP COM	5801335001	
		310 McDONALD'S CORP	58013WEA2	
		311 McDONALD'S CORP	58013WEA2	
		312 McDONALD'S CORP	58013WEA2	
		313 MEADWESTVACO CORP	5853334107	
		314 MERCK & CO INC SHS	5893311005	
		315 MICROSOFT CORP	5949181004	
		316 MICROSOFT CORP	5949181004	
		317 MONDELEZ TECHNOLOGY INC	6092071005	
		318 MONSANTO CO NEW DEL COM	61168W1001	
		319 MONSANTO CO NEW DEL COM	61168W1001	
		320 MONSTER BEVERAGE CORP	6174401001	
		321 MURRAY ST INV TRUST I	627180AA3	
		322 MURRAY ST INV TRUST I	627180AA3	
		323 MYLAN INC	6285301007	
		324 MYLAN INC	6285301007	
		325 MYLAN INC	6285301007	
		326 NATIONAL OILWELL VARCO	6370711001	
		327 NATIONAL OILWELL VARCO	6370711001	
		328 NATIONAL OILWELL VARCO	6370711001	
		329 NATIONAL OILWELL VARCO	6370711001	
		330 NATIONAL OILWELL VARCO	6370711001	
		331 NATIONAL OILWELL VARCO	6370711001	
		332 NATIONAL OILWELL VARCO	6370711001	
		333 NATIONAL OILWELL VARCO	6370711001	
		334 NAPP INC	8411001004	
		335 HARSCO CORPORATION	4158641007	
		336 HARSCO CORPORATION	4158641007	

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Long Term CG Distributions										Short Term CG Distributions										Amount									
Description of Property Sold										Description of Property Sold										Amount									
CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis of 12/31/89	Excess of F.M.V. Over Adj. Basis	Gain Minus Excess of F.M.V. Over Adjusted Basis or Loss																	
337 HARSCO CORPORATION		11/29/2012	10/16/2012	736	2372		3,889	141		0	0	-141	248,837																
338 HARSCO CORPORATION		5/6/2011	10/16/2012	2,372		0	0	-1,617		0	0	-1,617																	
339 HONEWELL INTL INC		2/21/2013	9/24/2013	2,300	1,103	0	1,948	352		0	0	352																	
340 HONEWELL INTL INC		2/21/2013	9/24/2013	1,908	1,103	0	908	195		0	0	195																	
341 INTEL CORP		6/3/2012	10/16/2012	3,951	2,453	0	4,008	1,155		0	0	1,155																	
342 INTEL CORP		9/7/2011	10/16/2012	2,453	2,453	0	2,453	0		0	0	0																	
343 INTEL CORP		2/17/2011	10/16/2012	3,271	2,453	0	2,453	818		0	0	818																	
344 INTEL CORP		1/3/2011	10/16/2012	1,335	1,335	0	1,335	0		0	0	0																	
345 INTEL CORP		10/28/2010	10/16/2012	13,685	13,685	0	12,403	1,282		0	0	1,282																	
346 INTEL CORP		2/21/2013	9/24/2013	880		0	758	122		0	0	122																	
347 INTEL CORP		2/21/2013	9/24/2013	1,142		0	1,191	49		0	0	49																	
348 INTEL BUSINESS MACHINES		9/12/2012	9/24/2013	20,280		0	17,276	3,004		0	0	3,004																	
349 INTEL PAPER CO		9/24/2013	9/24/2013	1,274		0	1,274	0		0	0	0																	
350 JPMORGAN CHASE & CO		11/24/2008	9/24/2013	1,173		0	988	585		0	0	585																	
351 JPMORGAN CHASE & CO		9/21/2011	2/19/2013	24,455		0	23,853	602		0	0	602																	
352 JPMORGAN CHASE & CO		9/21/2011	2/19/2013	1,289		0	803	486		0	0	486																	
353 JABIL CIRCUIT INC		8/18/2010	1/9/2013	1,289		0	1,526	-101		0	0	-101																	
354 JABIL CIRCUIT INC		1/3/2012	2/21/2013	1,425		0	601	-57		0	0	-57																	
355 JABIL CIRCUIT INC		1/3/2011	2/21/2013	544		0	1,415	368		0	0	368																	
356 JABIL CIRCUIT INC		1/12/2010	2/21/2013	1,781		0	10,128	-1,428		0	0	-1,428																	
357 JABIL CIRCUIT INC		9/7/2012	2/21/2013	8,700		0	1,608	944		0	0	944																	
358 JABIL CIRCUIT INC		8/18/2010	2/21/2013	2,550		0	918	891		0	0	891																	
359 TRANSDIGM GROUP INC		1/13/2011	10/16/2012	1,809		0	6,766	5,526		0	0	5,526																	
360 TRANSDIGM GROUP INC		1/14/2011	2/21/2013	12,292		0	1,137	539		0	0	539																	
361 TRANSDIGM GROUP INC		1/3/2012	2/21/2013	1,676		0	974	582		0	0	582																	
362 TRAVELERS COS INC		8/4/2011	9/24/2013	1,556		0	673	174		0	0	174																	
363 US BANCORP (NEW)		11/7/2011	1/3/2013	847		0	14,403	6,357		0	0	6,357																	
364 US BANCORP (NEW)		9/7/2011	1/3/2013	20,760		0	2,802	490		0	0	490																	
365 US BANCORP (NEW)		1/3/2012	1/3/2013	3,292		0	882	84		0	0	84																	
366 US BANCORP (NEW)		2/21/2013	9/24/2013	968		0	1,648	22		0	0	22																	
367 UNILEVER NV NY REG SHS		9/24/2013	9/24/2013	1,870		0	3,033	3,134		0	0	3,134																	
368 UNION PACIFIC CORP		10/20/2009	1/18/2013	6,167		0	7,266	1,454		0	0	1,454																	
369 UNION PACIFIC CORP		2/28/2012	2/21/2013	8,720		0	2,133	892		0	0	892																	
370 UNION PACIFIC CORP		5/27/2010	2/21/2013	4,025		0	1,339	673		0	0	673																	
371 UNION PACIFIC CORP		9/7/2011	2/21/2013	2,012		0	1,613	1,741		0	0	1,741																	
372 UNION PACIFIC CORP		10/20/2009	2/21/2013	3,354		0	759	180		0	0	180																	
373 UNION PACIFIC CORP		1/3/2012	2/21/2013	939		0	377	160		0	0	160																	
374 UNION PACIFIC CORP		1/3/2011	2/21/2013	537		0	40,971	899		0	0	899																	
375 US BANCORP		2/28/2012	2/19/2013	41,870		0	1,020	1		0	0	1																	
376 US BANCORP		5/23/2012	2/19/2013	1,021		0	15,390	10		0	0	10																	
377 U.S. TREASURY NOTE		2/20/2013	6/6/2013	15,400		0	18,314	-28		0	0	-28																	
378 U.S. TREASURY NOTE		2/20/2013	6/6/2013	16,286		0	14,599	-70		0	0	-70																	
379 U.S. TREASURY NOTE		2/20/2013	6/6/2013	14,529		0	27,826	313		0	0	313																	
380 U.S. TREASURY NOTE		2/20/2013	5/13/2013	28,139		0	49,809	1,126		0	0	1,126																	
381 U.S. TREASURY NOTE		12/8/2011	2/19/2013	50,935		0	4,109	-34		0	0	-34																	
382 U.S. TREASURY NOTE		5/23/2012	2/19/2013	4,075		0	20,074	300		0	0	300																	
383 U.S. TREASURY NOTE		1/6/2012	2/19/2013	20,374		0	40,064	884		0	0	884																	
384 U.S. TREASURY NOTE		1/5/2012	2/19/2013	40,748		0	9,018	150		0	0	150																	
385 U.S. TREASURY NOTE		1/4/2012	2/19/2013	9,168		0	22,729	591		0	0	591																	
386 U.S. TREASURY NOTE		12/1/2011	2/19/2013	23,149		0	20,031	4		0	0	4																	
387 U.S. TREASURY NOTE		5/23/2012	11/07/2013	23,149		0	20,031	4		0	0	4																	
388 UNITED TECHS CORP COM		1/6/2012	11/07/2013	20,311		0	2,224	310		0	0	310																	
389 UNITED TECHS CORP COM		2/7/2013	9/24/2013	2,752		0	4,316	538		0	0	538																	
390 V.F. CORPORATION		2/21/2013	9/24/2013	5,671		0	3,997	1,155		0	0	1,155																	
391 V.F. CORPORATION		2/21/2013	9/24/2013	5,050		0	10,142	360		0	0	360																	
392 WACHOVIA CORP		12/7/2012	2/19/2013	32,165		0	30,425	1,740		0	0	1,740																	
393 WASTE CONNECTIONS INC		4/13/2009	2/21/2013	526		0	271	255		0	0	255																	
394 WASTE CONNECTIONS INC		1/8/2009	2/21/2013	2,699		0	1,597	1,112		0	0	1,112																	
395 WASTE CONNECTIONS INC		9/10/2010	2/21/2013	1,262		0	846	416		0	0	416																	
396 WASTE CONNECTIONS INC		5/27/2010	2/21/2013	1,262		0	1,379	23		0	0	23																	
397 WASTE CONNECTIONS INC		9/7/2011	2/21/2013	1,402		0	616	225		0	0	225																	
398 WASTE CONNECTIONS INC		8/2/2010	2/21/2013	841		0	321	100		0	0	100																	
399 WASTE CONNECTIONS INC		10/6/2010	2/21/2013	421		0	10,075	1		0	0	1																	
400 VERIZON COMMUNICATIONS COM		9/12/2012	1/31/2013	9,836		240	104	104		0	0	104																	
401 VERIZON COMMUNICATIONS COM		9/12/2012	9/24/2013	1,895		0	1,791	104		0	0	104																	
402 WASTE CONNECTIONS INC		1/3/2012	2/21/2013	2,488		0	2,358	132		0	0	132																	
403 WASTE CONNECTIONS INC		1/3/2011	2/21/2013	701		0	559	142		0	0	142																	
404 WASTE CONNECTIONS INC		2/19/2009	2/21/2013	7,886		0	3,884	4,002		0	0	4,002																	
405 WELLS FARGO & CO NEW DEL		12/24/2008	2/21/2013	3,704		0	3,142	562		0	0	562																	
406 WELLS FARGO & CO NEW DEL		9/47/46/01	2/21/2013	317		0	249	68		0	0	68																	
407 WELLS FARGO & CO NEW DEL		12/24/2008	2/21/2013	212		0	165	47		0	0	47																	
408 WELLS FARGO & CO NEW DEL		9/47/46/01	2/21/2013	1,129		0	907	222		0	0	222																	
409 WELLS FARGO & CO NEW DEL		1/6/2009	9/24/2013	1,129		0	1,049	508		0	0	508																	
410 WELLS FARGO & CO NEW DEL		1/6/2009	9/24/2013	1,557		0	7,339	648		0	0	648																	
411 WESCO INTERNATIONAL INC		5/2/2012	2/21/2013	7,987		0	3,242	969		0	0	969																	
412 WESCO INTERNATIONAL INC		6/5/2012	2/21/2013	4,211		0	1,444	-38		0	0	-38																	
413 WESCO INTERNATIONAL INC		2/21/2013	9/24/2013	1,406		0	1,861	2,154		0	0	2,154																	
414 WYNDHAM WORLDWIDE CORP W		4/28/2010	2/21/2013	4,015		0	1,849	922		0	0	922																	
415 WYNDHAM WORLDWIDE CORP W		1/3/2011	2/21/2013	2,771		0	2,003	1,673		0	0	1,673																	
416 WYNDHAM WORLDWIDE CORP W		10/15/2008	2/21/2013	3,676		0	1,343	463		0	0	463																	
417 COVIDIEN P.L.C. SHS NEW		1/3/2012	2/21/2013	1,806		0	1,331	475		0	0	475																	
418 COVIDIEN P.L.C. SHS NEW		1/3/2011	2/21/2013	436		0	331	105		0	0	105																	
419 COVIDIEN P.L.C. SHS NEW		2/6/2010	2/21/2013	5,283		0	4,220	1,073		0	0	1,073																	
420 COVIDIEN P.L.C. SHS NEW		1/2/2009	2/21/2013	5,605		0	3,369	2,236		0	0	2,236																	

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

Long Term CG Distributions	201
Short Term CG Distributions	0

Part 1 - 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
1	DENISE MINNOTT		195 SEASPRAY LANE	ORCHID	FL	32963-9510		DIRECTOR	1 00	12,000		
2	PAUL MINNOTT		195 SEASPRAY LANE	ORCHID	FL	32963-9510		PRESIDENT	1 00	0		
3												
										12,000	0	0

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	3,094
7 Total	7	3,094

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	86,012
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	86,012

MINOTTY FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	0.24	0.24		.24					
BIF MONEY FUND	96,381.00	96,381.00	1.0000	96,381.00					
TOTAL		96,381.24		96,381.24					
GOVERNMENT AND AGENCY SECURITIES ¹									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
FEDERAL HOME LN MTG CORP	02/20/13	37,000	38,255.64	100.5930	37,219.41	(1,036.23)	676.41	1,804	4.84
NOTES 04.875% NOV 15 2013									
MOODY'S: AAA S&P: AA+ CUSIP: 31344AUK8									
Δ FEDERAL NATL MTG ASSOC	02/20/13	30,000	31,399.26	104.3690	31,310.70	(88.56)	334.48	713	2.27
NOTES 02.375% APR 11 2016									
MOODY'S: AAA S&P: AA+ CUSIP: 3135G0BA0									
ORIGINAL UNIT/TOTAL COST: 105.7627/31,728.81									
Δ U.S. TREASURY NOTE	02/20/13	15,000	15,586.48	103.8670	15,580.05	(6.43)	124.73	300	1.92
2.000% APR 30 2016 02.000% APR 30 2016									
MOODY'S: AAA S&P: *** CUSIP: 912828QFO									
ORIGINAL UNIT/TOTAL COST: 104.8050/15,720.76									
Δ U.S. TREASURY NOTE	02/20/13	25,000	25,321.44	100.9300	25,232.50	(88.94)	103.94	250	.99
1.000% OCT 31 2016 01.000% OCT 31 2016									
MOODY'S: AAA S&P: *** CUSIP: 912828RM4									
ORIGINAL UNIT/TOTAL COST: 101.5316/25,382.90									
Δ FEDERAL NATL MTG ASSOC	02/20/13	31,000	36,132.50	115.3690	35,764.39	(368.11)	499.88	1,667	4.65
NOTES 05.375% JUN 12 2017									
MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1									
ORIGINAL UNIT/TOTAL COST: 119.1987/36,951.60									

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MINOTTY FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

GOVERNMENT AND AGENCY SECURITIES * (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE 02/20/13 1.875% SEP 30 2017 01.875% SEP 30 2017 MOODY'S: AAA S&P: *** CUSIP: 912828PA2 ORIGINAL UNIT/TOTAL COST: 104.8518/17.824.82	17,000	17,719.45	103.1880	17,541.96	(177.49)		319	1.81
Δ U.S. TREASURY NOTE 02/20/13 3.500% MAY 15 2020 03.500% MAY 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 114.3011/32,004.33	28,000	31,688.51	110.2810	30,878.68	(809.83)	367.50	980	3.17
Δ U.S. TREASURY NOTE 02/20/13 2.625% AUG 15 2020 02.625% AUG 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828NT3 ORIGINAL UNIT/TOTAL COST: 108.0004/16,200.06	15,000	16,108.46	104.3670	15,655.05	(453.41)	49.22	394	2.51
Δ U.S. TREASURY NOTE 02/20/13 2.000% FEB 15 2022 02.000% FEB 15 2022 MOODY'S: AAA S&P: *** CUSIP: 912828SF8 ORIGINAL UNIT/TOTAL COST: 101.3441/42,564.54	42,000	42,529.59	97.2110	40,828.62	(1,700.97)	105.00	840	2.05
Δ U.S. TREASURY NOTE 06/06/13 ORIGINAL UNIT/TOTAL COST: 100.8402/20,168.05	20,000	20,162.55	97.2110	19,442.20	(720.35)	50.00	400	2.05
U.S. TREASURY NOTE 06/27/13 Subtotal	35,000	34,182.56	97.2110	34,023.85	(158.71)	87.50	700	2.05
	97,000	96,874.70		94,294.67	(2,580.03)	242.50	1,940	2.05
Δ U.S. TREASURY BOND 02/20/13 4.500% FEB 15 2036 04.500% FEB 15 2036 MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0 ORIGINAL UNIT/TOTAL COST: 125.4691/35,131.36	28,000	34,999.63	115.5630	32,357.64	(2,641.99)	157.50	1,260	3.89

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MINOTTY FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
U S TREASURY BOND	02/20/13	50,000	49,461.14	90.0310	45,015.50	(4,445.64)	195.31	1,563	3.47
3.125% FEB 15 2042	03.125% FEB 15 2042								
MOODY'S: AAA S&P: ***	CUSIP: 912810QU5								
TOTAL		373,000	393,547.21		380,850.55	(12,696.66)	2,751.47	11,190	2.94
CORPORATE BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ JPMORGAN CHASE & CO	09/21/11	23,000	23,525.29	104.1090	23,945.07	419.78	49.11	1,179	4.92
SUBORDINATED GLB	05.125% SEP 15 2014								
MOODY'S: A3 S&P: A	CUSIP: 46625HBV1								
ORIGINAL UNIT/TOTAL COST:	106.9130/24,589.99								
Δ JPMORGAN CHASE & CO	01/04/12	1,000	1,022.86	104.1090	1,041.09	18.23	2.14	52	4.92
ORIGINAL UNIT/TOTAL COST:	106.2750/1,062.75								
Δ JPMORGAN CHASE & CO	05/23/12	1,000	1,023.51	104.1090	1,041.09	17.58	2.14	52	4.92
ORIGINAL UNIT/TOTAL COST:	105.5510/1,055.51								
Δ JPMORGAN CHASE & CO	01/09/13	2,000	2,075.79	104.1090	2,082.18	6.39	4.27	103	4.92
ORIGINAL UNIT/TOTAL COST:	106.5960/2,131.92								
Subtotal		27,000	27,647.45		28,109.43	461.98	57.66	1,386	4.92
Δ CREDIT SUISSE FB USA INC	02/20/13	22,000	23,189.79	105.6640	23,246.08	56.29	223.44	1,073	4.61
BANK GUARANTEED GLB	04.875% JAN 15 2015								
MOODY'S: A1 S&P: A	CUSIP: 22547LAR4								
ORIGINAL UNIT/TOTAL COST:	107.9120/23,740.64								
Δ GENERAL ELEC CAP CORP	02/20/13	16,000	16,041.61	99.9690	15,995.04	(46.57)	36.44	160	1.00
SER MTN	01.000% JAN 08 2016								
MOODY'S: A1 S&P: AA+	CUSIP: 36962GGR0								
ORIGINAL UNIT/TOTAL COST:	100.3280/16,052.48								

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MINOTTY FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S: A3 S&P: A- CUSIP: 38141GEE0 ORIGINAL UNIT/TOTAL COST: 110.9930/31.078.04	02/20/13	28,000	30,448.58	109.0240	30,526.72	78.14	312.08	1,498	4.90
Δ VERIZON COMMUNICATIONS GLB 03.000% APR 01 2016 MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VAY0 ORIGINAL UNIT/TOTAL COST: 106.3770/30.849.33	02/20/13	29,000	30,495.36	104.2500	30,232.50	(262.86)	432.58	870	2.87
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	02/20/13	31,000	30,929.32	98.5650	30,555.15	(374.17)	109.33	343	1.12
WELLS FARGO & COMPANY GLB 01.500% JAN 16 2018 MOODY'S: A2 S&P: A+ CUSIP: 94974BFG0	02/20/13	16,000	15,992.32	98.4020	15,744.32	(248.00)	49.33	240	1.52
Δ AT&T INC GLB 05.500% FEB 01 2018 MOODY'S: A3 S&P: A- CUSIP: 00206RAJ1 ORIGINAL UNIT/TOTAL COST: 117.7520/30.615.52	02/20/13	26,000	30,074.28	113.3730	29,476.98	(597.30)	234.36	1,430	4.85
Δ CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2 ORIGINAL UNIT/TOTAL COST: 118.0400/31.870.80	02/20/13	27,000	31,403.70	113.4690	30,636.63	(767.07)	167.06	1,337	4.36
Δ SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.300% SEP 22 2019 MOODY'S: AA1 S&P: AA- CUSIP: 822582AJ1 ORIGINAL UNIT/TOTAL COST: 115.2280/31.111.56	02/20/13	27,000	30,756.25	110.3930	29,806.11	(950.14)	25.80	1,161	3.89

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MINOTTY FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CITIGROUP INC GLB 04.500% JAN 14 2022 MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3 ORIGINAL UNIT/TOTAL COST: 110.5120/16,576.80	02/20/13	15,000	16,483.26	104.8030	15,720.45	(762.81)	142.50	675	4.29
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: 100.3850/31,119.35	02/20/13	31,000	31,112.45	94.3360	29,244.16	(1,868.29)	250.76	806	2.75
ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02.500% JUL 15 2022 MOODY'S: A3 S&P: A- CUSIP: 03523TBP2	02/20/13	16,000	15,620.16	92.5120	14,801.92	(818.24)	83.33	400	2.70
APPLE INC GLB 02.400% MAY 03 2023 MOODY'S: AA1 S&P: AA+ CUSIP: 037833AK6	05/13/13	33,000	32,278.62	90.5180	29,870.94	(2,407.68)	323.40	792	2.65
TOTAL		344,000	362,473.15		353,966.43	(8,506.72)	2,448.07	12,171	3.44

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ABBOTT LABS	ABT	05/07/12	114	30.1159	3,433.22	33.1900	3,783.66	350.44	64	1.68
		05/22/12	112	29.8983	3,348.62	33.1900	3,717.28	368.66	63	1.68
Subtotal			226		6,781.84		7,500.94	719.10	127	1.68

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MINOTTY FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ABBVIE INC SHS	ABBV	05/22/12 01/17/13	27 199	32.4222 36.2690	875.40 7,217.55	44.7300 44.7300	1,207.71 8,901.27	332.31 1,683.72	44 319	3.57 3.57
Subtotal			226		8,092.95		10,108.98	2,016.03	363	3.57
ACE LIMITED	ACE	02/21/13	142	85.9980	12,211.73	93.5600	13,285.52	1,073.79	290	2.18
AMER EXPRESS COMPANY	AXP	02/21/13	199	61.5757	12,253.57	75.5200	15,028.48	2,774.91	184	1.21
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	02/21/13	78	73.7260	5,750.63	74.1300	5,782.14	31.51	88	1.51
AT&T INC	T	02/21/13	564	35.1898	19,847.10	33.8200	19,074.48	(772.62)	1,016	5.32
BHP BILLITON LTD ADR	BHP	02/21/13	367	75.0598	27,546.98	66.5000	24,405.50	(3,141.48)	852	3.48
BRISTOL-MYERS SQUIBB CO	BMJ	02/21/13	766	36.7057	28,116.57	46.2800	35,450.48	7,333.91	1,073	3.02
CHEVRON CORP	CVX	02/21/13	341	114.4428	39,025.00	121.5000	41,431.50	2,406.50	1,365	3.29
CITIGROUP INC COM NEW	C	05/07/10 01/21/11 02/19/11 05/09/13	222 29 4 125	53.4482 55.0534 55.0525 48.8054	11,855.51 1,596.55 220.21 6,100.68	48.5100 48.5100 48.5100 48.5100	10,769.22 1,406.79 194.04 6,063.75	(1,096.29) (189.76) (26.17) (36.93)	9 2 1 5	.08 .08 .08 .08
Subtotal			380		19,782.95		18,433.80	(1,349.15)	17	.08
COCA COLA COM	KO	02/21/13	494	37.6956	18,621.67	37.8800	18,712.72	91.05	554	2.95
COMCAST CRP NEW CL A SPL	CMCSK	02/21/13	712	38.3099	27,276.65	43.3500	30,865.20	3,588.55	556	1.79
CONOCOPHILLIPS	COP	02/21/13	228	57.2999	13,064.38	69.5100	15,848.28	2,783.90	630	3.97
DEERE CO	DE	02/21/13	297	86.3906	25,658.01	81.3900	24,172.83	(1,485.18)	606	2.50
DIAGEO PLC SP5D ADR NEW	DEO	02/21/13	263	118.7360	31,227.57	127.0800	33,422.04	2,194.47	762	2.27
DOMINION RES INC NEW VA	D	02/21/13	449	55.8114	25,059.32	62.4800	28,053.52	2,994.20	1,011	3.60
DOW CHEMICAL CO	DOW	02/21/13	280	31.1553	8,723.51	38.4000	10,752.00	2,028.49	359	3.33
DU PONT E I DE NEMOURS	DD	02/21/13	562	46.3491	26,048.25	58.5600	32,910.72	6,862.47	1,012	3.07

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DUKE ENERGY CORP NEW	DUK	02/21/13	170	68.9754	11,725.82	66.7800	11,352.60	(373.22)	531	4.67
ENBRIDGE INC COM	ENB	02/21/13	475	43.7654	20,788.61	41.7400	19,826.50	(962.11)	569	2.86
EXXON MOBIL CORP COM	XOM	04/14/09	17	67.6141	1,149.44	86.0400	1,462.68	313.24	43	2.92
		01/21/10	60	67.0795	4,024.77	86.0400	5,162.40	1,137.63	152	2.92
		02/08/10	93	65.1492	6,058.88	86.0400	8,001.72	1,942.84	235	2.92
		05/13/10	68	65.1973	4,433.42	86.0400	5,850.72	1,417.30	172	2.92
		05/27/10	6	61.0783	366.47	86.0400	516.24	149.77	16	2.92
		09/02/10	8	60.8375	486.70	86.0400	688.32	201.62	21	2.92
		11/02/10	10	67.9940	679.94	86.0400	860.40	180.46	26	2.92
		01/03/11	23	74.6852	1,717.76	86.0400	1,978.92	261.16	58	2.92
		05/23/11	29	80.3565	2,330.34	86.0400	2,495.16	164.82	74	2.92
		08/25/11	32	72.6381	2,324.42	86.0400	2,753.28	428.86	81	2.92
		09/07/11	46	72.9754	3,356.87	86.0400	3,957.84	600.97	116	2.92
		01/03/12	53	86.3458	4,576.33	86.0400	4,560.12	(16.21)	134	2.92
		11/08/12	12	88.1591	1,057.91	86.0400	1,032.48	(25.43)	31	2.92
Subtotal			457		32,563.25		39,320.28	6,757.03	1,159	2.92
FIFTH THIRD BANCORP	FITB	06/20/11	574	12.6089	7,237.51	18.0500	10,360.70	3,123.19	276	2.65
		01/03/12	178	13.1761	2,345.35	18.0500	3,212.90	867.55	86	2.65
		05/09/13	170	17.7704	3,020.97	18.0500	3,068.50	47.53	82	2.65
Subtotal			922		12,603.83		16,642.10	4,038.27	444	2.65
GENERAL ELECTRIC	GE	02/21/13	1,610	23.3057	37,522.18	23.8900	38,462.90	940.72	1,224	3.18
GENERAL MILLS	GIS	02/21/13	270	45.2954	12,229.76	47.9200	12,938.40	708.64	411	3.17
HOME DEPOT INC	HD	02/21/13	354	64.8753	22,965.89	75.8500	26,850.90	3,885.01	553	2.05
HONEYWELL INTL INC DEL	HON	02/21/13	214	69.7752	14,931.91	83.0400	17,770.56	2,838.65	351	1.97
INTEL CORP	INTC	02/21/13	544	20.4381	11,118.33	22.9210	12,469.02	1,350.69	490	3.92

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INTL BUSINESS MACHINES CORP IBM	IBM	02/21/13	139	198.4500	27,584.55	185.1800	25,740.02	(1,844.53)	529	2.05
INTL PAPER CO	IP	07/16/13	254	48.2831	12,263.93	44.8000	11,379.20	(884.73)	356	3.12
JOHNSON AND JOHNSON COM	JNJ	02/21/13	266	76.5200	20,354.32	86.6900	23,059.54	2,705.22	703	3.04
JOHNSON CONTROLS INC	JCI	02/21/13	245	31.6198	7,746.87	41.5000	10,167.50	2,420.63	187	1.83
JPMORGAN CHASE & CO	JPM	11/24/08	28	25.4896	713.71	51.6900	1,447.32	733.61	43	2.94
		01/02/09	130	31.3500	4,075.50	51.6900	6,719.70	2,644.20	198	2.94
		04/13/09	10	33.3200	333.20	51.6900	516.90	183.70	16	2.94
		06/09/09	22	35.3818	778.40	51.6900	1,137.18	358.78	34	2.94
		06/26/09	80	34.0728	2,725.83	51.6900	4,135.20	1,409.37	122	2.94
		09/18/09	26	45.0076	1,170.20	51.6900	1,343.94	173.74	40	2.94
		04/01/10	28	45.2296	1,266.43	51.6900	1,447.32	180.89	43	2.94
		05/24/10	58	39.5850	2,295.93	51.6900	2,998.02	702.09	89	2.94
		10/26/10	129	37.2435	4,804.42	51.6900	6,668.01	1,863.59	197	2.94
		01/03/11	22	43.8050	963.71	51.6900	1,137.18	173.47	34	2.94
		09/07/11	50	34.8654	1,743.27	51.6900	2,584.50	841.23	76	2.94
		01/03/12	60	35.1725	2,110.35	51.6900	3,101.40	991.05	92	2.94
		02/21/13	349	47.9357	16,729.59	51.6900	18,039.81	1,310.22	531	2.94
Subtotal			992		39,710.54		51,276.48	11,565.94	1,515	2.94
KIMBERLY CLARK	KMB	02/21/13	174	91.8971	15,990.10	94.2200	16,394.28	404.18	564	3.43
KINDER MORGAN INC. DEL	KMI	02/21/13	321	36.6853	11,776.01	35.5700	11,417.97	(358.04)	514	4.49
LORILLARD INC	LO	02/21/13	415	42.5166	17,644.43	44.7800	18,583.70	939.27	913	4.91
MARATHON OIL CORP	MRO	02/21/13	358	34.1256	12,216.97	34.8800	12,487.04	270.07	273	2.17
MARATHON PETROLEUM CORP	MPC	02/21/13	176	78.4071	13,799.65	64.3200	11,320.32	(2,479.33)	296	2.61
MCDONALDS CORP COM	MCD	02/21/13	317	94.2100	29,864.57	96.2100	30,498.57	634.00	1,028	3.36

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MINOTTY FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MEADWESTVACO CORP	MWV	02/21/13	414	34.6945	14,363.53	38.3800	15,889.32	1,525.79	414	2.60
MERCK AND CO INC SHS	MRK	02/21/13	423	42.4453	17,954.40	47.6090	20,138.61	2,184.21	728	3.61
		04/19/13	155	47.3621	7,341.14	47.6090	7,379.40	38.26	267	3.61
Subtotal			578		25,295.54		27,518.01	2,222.47	995	3.61
METLIFE INC COM	MET	07/09/13	165	48.7852	8,049.56	46.9500	7,746.75	(302.81)	182	2.34
MICROSOFT CORP	MSFT	02/21/13	511	27.6257	14,116.74	33.2800	17,006.08	2,889.34	573	3.36
MONDELEZ INTERNATIONAL INC	MDLZ	04/22/13	483	31.5206	15,224.45	31.4210	15,176.34	(48.11)	271	1.78
NEWMONT MINING CORP	NEM	02/21/13	258	41.1498	10,616.67	28.1000	7,249.80	(3,366.87)	258	3.55
NEXTERA ENERGY INC SHS	NEE	02/21/13	313	72.9203	22,824.08	80.1600	25,090.08	2,266.00	827	3.29
NORTHEAST UTILITIES COM	NU	02/21/13	319	41.1357	13,122.29	41.2500	13,158.75	36.46	469	3.56
NORTHROP GRUMMAN CORP	NOC	02/21/13	185	65.3205	12,084.31	95.2600	17,623.10	5,538.79	452	2.56
OCCIDENTAL PETE CORP CAL	OXY	01/08/13	224	81.0170	18,147.81	93.5400	20,952.96	2,805.15	574	2.73
		02/21/13	18	83.7400	1,507.32	93.5400	1,683.72	176.40	47	2.73
Subtotal			242		19,655.13		22,636.68	2,981.55	621	2.73
PFIZER INC	PFE	10/12/11	478	19.0548	9,108.24	28.7250	13,730.55	4,622.31	459	3.34
		10/20/11	104	18.8150	1,956.77	28.7250	2,987.40	1,030.63	100	3.34
		01/03/12	190	22.0320	4,186.08	28.7250	5,457.75	1,271.67	183	3.34
		04/18/13	130	30.7259	3,994.37	28.7250	3,734.25	(260.12)	125	3.34
Subtotal			902		19,245.46		25,909.95	6,664.49	867	3.34
PHILIP MORRIS INTL INC	PM	07/12/12	290	90.2568	26,174.50	86.5900	25,111.10	(1,063.40)	1,091	4.34
		02/21/13	116	92.8699	10,772.91	86.5900	10,044.44	(728.47)	437	4.34
Subtotal			406		36,947.41		35,155.54	(1,791.87)	1,528	4.34
PHILLIPS 66 SHS	PSX	02/21/13	122	61.5227	7,505.77	57.8200	7,054.04	(451.73)	153	2.16
PRAXAIR INC	PX	02/21/13	161	110.1209	17,729.48	120.2100	19,353.81	1,624.33	387	1.99

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MINOTTY FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PROCTER & GAMBLE CO	PG	02/21/13	338	77.0013	26,026.47	75.5900	25,549.42	(477.05)		814 3.18
PRUDENTIAL FINANCIAL INC	PRU	12/20/10	108	58.4981	6,317.80	77.9800	8,421.84	2,104.04		173 2.05
		01/03/11	8	60.7400	485.92	77.9800	623.84	137.92		13 2.05
		03/15/11	117	59.0083	6,903.98	77.9800	9,123.66	2,219.68		188 2.05
		01/03/12	43	51.5800	2,217.94	77.9800	3,353.14	1,135.20		69 2.05
		07/12/13	80	77.7807	6,222.46	77.9800	6,238.40	15.94		128 2.05
Subtotal			356		22,148.10		27,760.88	5,612.78		571 2.05
PUB SVC ENTERPRISE GRP	PEG	02/21/13	314	31.9700	10,038.58	32.9300	10,340.02	301.44		453 4.37
RAYTHEON CO DELAWARE NEW	RTN	02/21/13	403	53.7516	21,661.93	77.0700	31,059.21	9,397.28		887 2.85
SCHLUMBERGER LTD	SLB	02/21/13	180	76.9150	13,844.70	88.3600	15,904.80	2,060.10		226 1.41
SEMPRA ENERGY	SRE	02/21/13	165	76.0484	12,547.99	85.6000	14,124.00	1,576.01		416 2.94
SUNTRUST BKS INC COM	STI	02/21/13	399	27.6374	11,027.36	32.4200	12,935.58	1,908.22		160 1.23
		05/09/13	200	30.8333	6,166.66	32.4200	6,484.00	317.34		80 1.23
Subtotal			599		17,194.02		19,419.58	2,225.56		240 1.23
TORONTO DOMINION BANK	TD	02/21/13	172	82.1598	14,131.50	89.9800	15,476.56	1,345.06		558 3.60
TOTAL S.A. SP ADR	TOT	02/21/13	367	49.4635	18,153.11	57.9200	21,256.64	3,103.53		963 4.52
TRAVELERS COS INC	TRV	08/04/11	128	54.0403	6,917.17	84.7700	10,850.56	3,933.39		256 2.35
		01/03/12	31	59.2983	1,838.25	84.7700	2,627.87	789.62		62 2.35
		06/21/12	42	63.8861	2,683.22	84.7700	3,560.34	877.12		84 2.35
		06/04/13	250	83.9682	20,992.05	84.7700	21,192.50	200.45		500 2.35
Subtotal			451		32,430.69		38,231.27	5,800.58		902 2.35
UNILEVER NV NY REG SHS	UN	02/21/13	701	39.1899	27,472.12	37.7200	26,441.72	(1,030.40)		801 3.02
UNITED PARCEL SVC CL B	UPS	03/18/13	185	85.3915	15,797.43	91.3700	16,903.45	1,106.02		459 2.71
UNITED TECHS CORP COM	UTX	02/21/13	341	88.9002	30,315.00	107.8200	36,766.62	6,451.62		730 1.98
US BANCORP (NEW)	USB	02/21/13	599	33.8490	20,275.61	36.5800	21,911.42	1,635.81		552 2.51

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MINOTTY FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
V F CORPORATION	VFC	02/21/13	122	159.8059	19,496.33	199.0500	24,284.10	4,787.77	425	1.74
VERIZON COMMUNICATIONS COM	VZ	09/12/12	491	44.7183	21,956.73	46.6750	22,917.43	960.70	1,041	4.54
		10/03/12	225	45.9692	10,343.07	46.6750	10,501.88	158.81	477	4.54
		02/21/13	147	44.9046	6,600.99	46.6750	6,861.23	260.24	312	4.54
Subtotal			863		38,900.79		40,280.54	1,379.75	1,830	4.54
WAL-MART STORES INC	WMT	02/21/13	246	70.8558	17,430.53	73.9600	18,194.16	763.63	463	2.54
WELLS FARGO & CO NEW DEL	WFC	01/06/09	221	28.2942	6,253.04	41.3200	9,131.72	2,878.68	266	2.90
		04/13/09	15	19.4293	291.44	41.3200	619.80	328.36	18	2.90
		08/12/09	115	27.3117	3,140.85	41.3200	4,751.80	1,610.95	138	2.90
		01/21/10	110	27.8695	3,065.65	41.3200	4,545.20	1,479.55	132	2.90
		05/27/10	6	29.0600	174.36	41.3200	247.92	73.56	8	2.90
		10/26/10	261	26.0168	6,790.41	41.3200	10,784.52	3,994.11	314	2.90
		01/03/11	34	31.5661	1,073.25	41.3200	1,404.88	331.63	41	2.90
		09/07/11	56	24.9153	1,395.26	41.3200	2,313.92	918.66	68	2.90
		01/03/12	134	28.4647	3,814.28	41.3200	5,536.88	1,722.60	161	2.90
		06/21/12	75	32.9630	2,472.23	41.3200	3,099.00	626.77	90	2.90
Subtotal			1,027		28,470.77		42,435.64	13,964.87	1,236	2.90
WEYERHAEUSER CO	WY	02/21/13	650	29.4154	19,120.07	28.6300	18,609.50	(510.57)	572	3.07
3M COMPANY	MMM	02/21/13	162	102.7380	16,643.56	119.4100	19,344.42	2,700.86	412	2.12
TOTAL					1,399,369.92		1,544,059.21	144,689.29	44,982	2.91

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 Current Income	Estimated Current Yield%
ISHARES IBOX\$ HIGH YIELD CORPORATE BOND	2.757	257,283.24	91.5800	252,486.06	(4,797.18)	257,283	(4,797)	16,110	6.38
SYMBOL: HYG Initial Purchase: 02/21/13 Fixed Income 100%									

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MINOTTY FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Subtotal (Fixed Income)				252,486.06				
TOTAL		257,283.24		252,486.06	(4,797.18)		(4,797)	6.38
TOTAL PRINCIPAL INVESTMENTS		2,509,054.76		2,627,743.49	118,688.73			3.21

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.

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

↕ 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.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	624.65	624.65		624.65		

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MINOTTY FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

August 31, 2013 - September 30, 2013

CASH/MONEY ACCOUNTS (continued)							
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%	
BIF MONEY FUND	64.00	64.00	1.0000	64.00			
TOTAL		688.65		688.65			
TOTAL INCOME INVESTMENTS		688.65		688.65			
LONG PORTFOLIO							
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		2,509,743.41	2,628,432.14	118,688.73	5,199.54	84,453	3.21

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
09/16	Interest Credit		JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 INTEREST CREDIT PAY DATE 09/15/2013 CUSIP NUM: 46625HBV1 SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.300% SEP 22 2019 FGN INT PAY DATE 09/22/2013 CUSIP NUM. 822582AJ1 U S TREASURY NOTE 1.875% SEP 30 2017 01.875% SEP 30 2017 INTEREST CREDIT PAY DATE 09/30/2013	691.88		
09/23	Rpt Fgn Int			580.50		
09/30	Interest Credit			159.38		

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