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## 990-PF

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

Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs gov/form990pf Open to Public Inspection

OMB No 1545-0052

	For c	alendar year 2013 or tax year beginning			2013	and endir	10		. 20
<b>2</b>		ne of foundation			, 2010,	dia citali		Employeridentific	
<b>3</b>	ПΣ	TTIE A AND FRED C LYNAM TRU	יייי					•	0222218
S		nber and street (or P O box number if mail is not deliver		eet address)		Room/suite	,   ,	3 Telephone number	
S <del>ame</del>						''''		verepriorie manage	(See Matrochons)
200	12	5 HIGH STREET, P.O. BOX 110	١					20.	7-945-5244
MAN		or town, state or province, country, and ZIP or foreign		de		<u> </u>			1-343-3244
	,	,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					If exemption applicati	on is
<b>8</b> 4	FI.	LSWORTH, ME 04605-1100						pending, check here	· · · · · · · · • L
20		eck all that apply:   Initial return		Initial return	of a former n	ublic chari	tv		. □
35	G Ci	Final return	ł	Amended re	· ·	ublic cliari	י א	1 Foreign organization	
2		Address change	ŀ	Name chang				2 Foreign organization 85% test, check he	
POSTMARK I	H Ch	eck type of organization:   X   Section 50	1/0//2)				$\dashv$	computation	▶ □
<u>~</u>	Ï	Section 4947(a)(1) nonexempt charitable trust	1(0)(3)	Other taxable pr		ion	E	If private foundation :	<b>►</b>
	⊥—⊥ I Fa		nuntin.	g method: X C		rual	ᅱ.	under section 507(b)	
		d of year (from Part II, col. (c), line		specify)	usii [] Acc	i dui	'	If the foundation is in	a 60-month termination
				mn (d) must be o	n cash hasis l			ander section correspond	THOMESICON TICTO
		Analysis of Revenue and Expenses (T		-	1 00011 0001017			1	(d) Disbursements
	· ui ·	total of amounts in columns (b), (c), and (d)	" (8	a) Revenue and expenses per	(b) Net inve		(c)	Adjusted net	for charitable
		may not necessarily equal the amounts in column (a) (see instructions) )		books	incom	ne		ıncome	purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	_						(cash basis only)
	2	if the foundation is not required to							
	3	Interest on savings and temporary cash investment							
	4	Dividends and interest from securities		121,108.	11	8,832.			STMT 1
	1	a Gross rents	_			<u> </u>			
	- 1	b Net rental income or (loss)	•						
	1	Net gain or (loss) from sale of assets not on line 10		272,998.	-				
		b Gross sales price for all 2,807,303		•					
	7	Capital gain net income (from Part IV, line 2)			27	2,998.			
- 1	8	Net short-term capital gain							
	9	Income modifications	•					·	
	10	a Gross sales less returns and allowances							
		b Less Cost of goods sold .							
		Gross profit or (loss) (attach schedule)							<del>_</del>
	11	Other income (attach schedule)							
	12	Total Add lines 1 through 114		394,106.		1,830.			
<u> </u>	13	Compensation of officers, directors, trustees, etc		<u>34,280</u> .	1	7,140.			17,140
20%	္ဖ 14	Other employee salaries and wages				NONE		NONE	· · · · · · · · · · · · · · · · · · ·
	န္တ 15	Pension plans, employee:benefits	٠ 🖳		·	NONE		NONE	
	ဥ္သု 16	a Legal fees (attach schedule)	.						
MAX	ŭ	b Accounting fees (attach schedule) STMT 3		360.		180.		NONE	180
78	<u> </u>	Other professional fees (attach schedule)	٠ 📙						
<i>(</i> :	E 17	Interest	·						
، مَستِيدِ سازا	18	Taxes (attach schedule) (see instructions) $STMT$ . 4		3,379.		1,009.			
ر الراقع الراقع الراقع الراقع الراقع	[ 19	Depreciation (attach schedule) and depletion		<del></del>					
ار ما السنان	~ 20	Occupancy				77077		270375	
(	일 21	Travel, conferences, and meetings				NONE		NONE	
AM CHARACTER	22	Printing and publications		11 5/4		NONE		NONE	<del></del>
	5 23	Uther expenses (attach schedule) עונגע. ג		11,564.		1,564.			
	24	Total operating and administrative expense	- 1	40 E02	_ م	0 002		моми	17 200
	- 1	Add lines 13 through 23		49,583.		9,893.		NONE	17,320
	25	Contributions, gifts, grants paid		263,266.	· · ·	0 002		NONE	263,266 280 586
	26	Total expenses and disbursements Add lines 24 and 2	-	312,849.	2	9,893.		NONE	280,586
	27	Subtract line 26 from line 12		Q1 257					
	- 1	a Excess of revenue over expenses and disbursements . b Net investment income (if negative, enter -0	;	81,257.	2.6	1,937.			
		Advised and income (if negative, enter -0	′ ├─		30	<del>1,731.</del>			

þ	art II	Ralanco Shoots	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	of year
	41 L II	- Dalatice Stieets	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	ng			
			eash investments			
	3	Accounts receivable				
		Less allowance for doub	otful accounts ►			
	4	Pledges receivable				
		Less allowance for doub	otful accounts >			
	5					
	6		officers, directors, trustees, and other			
	Ĭ		ach schedule) (see instructions)			
	7		ceivable (attach schedule)			
			otful accounts NONE			
Assets	9		e		111 =	
Ass	10 -					
	100		government obligations (attach schedule).			
			stock (attach schedule)		<del> </del>	<del></del>
	11 <sup>C</sup>	Investments - corporate Investments - land, building	bonds (attach schedule)	· · [		
		and equipment basis Less accumulated deprecia				n
		(attach schedule)				
			loans	4 201 256	4 200 (12	5 504 560
	14	Land buildings and	ch schedule)	4,301,356.	4,382,613	5,504,560
	' '	equipment basis	tion			-
		(attach schedule)	tion			
	1.5	Other assets (describe				
			completed by all filers - see the			
_			age 1, item I)	4,301,356.	4,382,613	5,504,560
	17	Accounts payable and a	ccrued expenses			
	18	Grants payable				<u> </u> '
es	19	Deferred revenue				
≣	20	Loans from officers, director	rs, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other no	tes payable (attach schedule)			
_	22	Other liabilities (describe	· <b>-</b> )	<u> </u>		
_	23	Total liabilities (add line	s 17 through 22)		NONI	\$
			ow SFAS 117, check here , ▶ 🔠			
S		and complete lines 2	4 through 26 and lines 30 and 31.			
nce	24	Unrestricted				
Balances	25	Temporarily restricted .				_
_	76	Permanently restricted .				
Net Assets or Fund		Foundations that do	not follow SFAS 117, ▶ 🔀			
ī		check here and comp	olete lines 27 through 31.			
2	27	Capital stock, trust princi	pal, or current funds	4,301,356.	4,382,613.	
set	28	Paid-in or capital surplus, or	land, bldg , and equipment fund			
As	29	Retained earnings, accumula	ated income, endowment, or other funds			
let	30	Total net assets or fund	balances (see instructions) [	4,301,356.	4,382,613	
2	31	Total liabilities and	net assets/fund balances (see			
		instructions)		4,301,356.	4,382,613	
P	art III	Analysis of Cha	inges in Net Assets or Fund I			
			alances at beginning of year - Part		nust agree with	
			on prior year's return)			4,301,356.
2	Ente	r amount from Part I,	line 27a		2	81,257.
3	Othe	r increases not includ	ed in line 2 (itemize)		3	
4	Add	lines 1, 2, and 3			4	4,382,613.
_6	Tota	I net assets or fund ba	line 2 (itemize)  Itances at end of year (line 4 minus li	ne 5) - Part II, column (b	), line 30 6	4,382,613.

Part IV Capital Gains	s and Losses for Tax on Inve	estment Income			, ugu u	
(a) List an 2-story b	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr.)			
1a PUBLICLY TRADED	SECURITIES					
b						
<u>c</u>			<u> </u>			
_d						
_e	<del></del>	(a) Co-co-co-co-co-co-co-co-co-co-co-co-co-co			L <del> </del>	
(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)			
<u>a 2,807,303.</u>		2,534,305.			272,998.	
_ <u>b</u>						
<u>. c                                   </u>		<del>_</del>				
_ <u>d</u>						
<u>e</u>		L				
Complete only for assets	showing gain in column (h) and owned			Gains (Col (h) ga (k), but not less t		
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (i), if any		Losses (from co		
a					272,998.	
b		····	<del>                                     </del>		212,330.	
c			<del>                                     </del>		<del></del>	
_ <del>d</del>					<del></del>	
e						
2 Capital gain net income or	(net capital loss)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		272,998.	
3 Net short-term capital gair	or (loss) as defined in sections 122	,	-		272,550.	
	rt I, line 8, column (c) (see insti		1			
			3			
	Jnder Section 4940(e) for Red		ncome			
If section 4940(d)(2) applies,	e private foundations subject to the leave this part blank.					
	the section 4942 tax on the distrib not qualify under section 4940(e) [	• •	ase perio	d?	Yes X No	
1 Enter the appropriate am	ount in each column for each year;	see the instructions before making	any entri	es.		
(a) Base period years	(b)	(c)		(d) Distribution ra	****	
Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col (b) divided by		
2012	289,293.	5,216,343.			0.055459	
2011	267,752.	5,362,490.			0.049931	
2010	275,828.	5,034,292.			0.054790	
2009	361,137.	4,757,725.			0.075905	
	183,242.	5,616,028.			0.032628	
2. Tatal of line 1. column / di	,				0 060710	
<ul><li>2 Total of line 1, column (d</li><li>3 Average distribution ratio</li></ul>	/	the total on line 2 by E. or by the	2		0.268713	
<del>-</del>	dation has been in existence if less	• • •	3		0 052742	
number of years the four	dation has been in existence in less	tilali 5 years	-	<del></del>	0.053743	
4 Enter the net value of nor	ncharitable-use assets for 2013 from	m Part X, line 5	4	4	576,818.	
5 Multiply line 4 by line 3	5		245,972.			
6 Enter 1% of net investme	<b>6</b> 3,619.					
					249,591.	
8 Enter qualifying distributi	ons from Part XII, line 4		8	using a 1% tax	280,586.	
Part VI instructions		•	•	-		

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ction	<u>s) </u>
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	_	3,6	<u>519.</u>
	here X and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
3	Add lines 1 and 2			<u>519.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		3,6	<u> 519.</u>
6	Credits/Payments			
	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 1,580.			
	Exempt foreign organizations - tax withheld at source			1
c	Tax paid with application for extension of time to file (Form 8868)			į.
d	Backup withholding erroneously withheld		1 5	580.
7 8	Enter any penalty for underpayment of estimated tax. Check here		<u> </u>	<del>,,,,</del>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		2.0	039.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			<i>,,,,</i>
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ► NONE Refunded ► 11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No
	or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the			
	definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities			
	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			1
	(1) On the foundation >\$ (2) On foundation managers >\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
-	foundation managers  \$\Bigsim \\$  Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
2	If "Yes," attach a detailed description of the activities			├_^
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,			
J	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict			
	with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
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 <sup>2</sup> If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(J)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete			
	Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and			v
	addresses	10	On DE	X

charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?

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Total. Add lines 1 through 3.

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreig see instructions.)	n foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	4,646,120.
b	Average of monthly cash balances	1b	396.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,646,516.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,646,516.
4	Subtract line 2 from line 1d		
		4	69,698.
5	Instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,576,818.
6	Minimum investment return. Enter 5% of line 5	6	228,841.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found	-	220/011.
	and certain foreign organizations check here ▶ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	228,841.
2 a	Tax on investment income for 2013 from Part VI, line 5 2a 3, 619.		22070121
b	Income tax for 2013. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	3,619.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	225,222.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5		5	225,222.
6	Add lines 3 and 4	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	-	HONE
•		7	225,222.
	line 1		243,222.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	280,586.
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	NONE
3	purposes Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	280,586.
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	3,619.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	276,967.
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c		

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	t XIII Undistributed Income (see instruc	rtions)			Page 9
للنعد	Chaistibated income (see institut	(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013
	line 7				<u>225,222.</u>
2	Undistributed income, if any, as of the end of 2013.				
	Enter amount for 2012 only			NONE	
	Total for prior years: 20_11_,20,20		NONE		
3	Excess distributions carryover, if any, to 2013				
а	From 2008 NONE				
b	From 2009 NONE				
C	From 2010 NONE				
d	From 2011 NONE				
е	From 2012				
f	Total of lines 3a through e	27,525.			· · · · · · · · · · · · · · · · · · ·
4	Qualifying distributions for 2013 from Part XII,				i.
	line 4. ▶ \$8				
а	Applied to 2012, but not more than line 2a			NONE	
h	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
	Treated as distributions out of corpus (Election				
	required - see instructions)	NONB			
	Applied to 2013 distributable amount				225,222.
	Remaining amount distributed out of corpus	55,364.			
	Excess distributions carryover applied to 2013	NONB			NONE
	(If an amount appears in column (d), the same amount must be shown in column (a).)  Enter the net total of each column as				4
	indicated below:	02 000			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	82,889.			<del></del>
	Prior years' undistributed income Subtract		NONE		ı
c	line 4b from line 2b		NONE		r
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		NONE		
	tax has been previously assessed		NONE		
	Subtract line 6c from line 6b Taxable		NONE		
	amount - see instructions		NONE		
٠	4a from line 2a Taxable amount - see			NONE	
	instructions			NONE	
f	Undistributed income for 2013 Subtract lines				
	4d and 5 from line 1 This amount must be				NONE
	distributed in 2014				NONE
	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section	,,,,,,,,			
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
	Excess distributions carryover from 2008 not	270277			
	applied on line 5 or line 7 (see instructions)	NONE			· · · · · · · · · · · · · · · · · · ·
	Excess distributions carryover to 2014.				
	Subtract lines 7 and 8 from line 6a	82,889.			
	Analysis of line 9				
	Excess from 2009 NONE				
	Excess from 2010 NONE				
c	Excess from 2011 NONE				
d	Excess from 2012 27,525.				
	Excess from 2013   55,364 .				

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

1 Information Regarding Foundation Managers:

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

N/A

(1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . b "Endowment" alternative testenter 2/3 of minimum investment return shown in Part X line 6 for each year listed . . . C "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).... (2) Support from general

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

N/A

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

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

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

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

c Any submission deadlines

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

3 Grants and Contributions Paid Durin	ig the Year or Appro	oved for h	uture Payment	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or business)	or substantial contributor	recipient	COMMISSION	
a Paid during the year				
SEE STATEMENT 16				263,266
OLD GIAIDMAN 10				203,200
		İ		
Total	<u> </u>	<del></del>	▶ 3a	263,266
<b>b</b> Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Produ	cing Activ	vities			, ogc 12
Enter gross amounts unless otherwise indicated.		ated business income	Excluded by	section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a					loce mandenons l
b					
c					
d					
e	<u> </u>				
f			<del> </del> -		
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	121,108.	·
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			ļ <u>-</u>		
6 Net rental income or (loss) from personal property					
7 Other investment income			10	070 000	
8 Gain or (loss) from sales of assets other than inventory			18	272,998.	
<ul><li>9 Net income or (loss) from special events</li><li>10 Gross profit or (loss) from sales of inventory</li></ul>					
11 Other revenue a					
b					
c					- "
d					
e			<u> </u>		
12 Subtotal Add columns (b), (d), and (e)			<u> </u>	394,106.	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculated as the columns of the columns.		• • • • • • • • • • • • • • • • • • • •	• • • • • •	<sup>13</sup>	394,106.
Part XVI-B Relationship of Activities		complishment of Ex	empt Purn	0202	
Line No. Explain below how each activit accomplishment of the foundation					
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JSA		·			Form <b>990-PF</b> (2013)

JSA

Form 99	0-PF (2	013)				0	1-0222218			Pa	ge 13
Part 2	XVII	Information Reg Exempt Organiz		sfers To an	d Transact	ions and	Relationships V	Vith None	hari		
II	n secti	e organization directly on 501(c) of the Code sations?					_			Yes	No
	•	ers from the reporting fo	undation to a	noncharitable e	exempt organ	nization of:					
		h							1a(1)		Х
		er assets							1a(2)	1	Х
		ransactions <sup>.</sup>									
		es of assets to a noncha							1b(1)		X
(2	2) Pur 2) Bos	chases of assets from a	noncharitable	exempt organi	zation				1b(2)		X
1,	3) Nei 4) Rei	ital of facilities, equipme mbursement arrangeme	ent, or other as	ssets			• • • • • • • • • • • • • • • • • • • •		1b(3) 1b(4)		X
		ns or loan guarantees							1b(5)	-	X
((	6) Per	formance of services or	membership o	or fundraising s	olicitations				1b(6)		Х
		of facilities, equipment							1c		X
		answer to any of the a									
		of the goods, other ass									
(a) Line		n any transaction or sh (b) Amount involved		charitable exempt of			ption of transfers, transac				
(0) Eille	- 110	(D) Allibana involved	(c) Hairie of flori	chantable exempt c		(d) Desci	iption of transfers, transac	tions, and snar	ny arra	ngeme	1115
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d	lescrib	foundation directly or i ed in section 501(c) of complete the following (a) Name of organization	the Code (othe	er than section			5277			es 🔀	No
			-								
								<del> </del>			
	Under	penalties of perjury, I declare the	nat I have examined	this return, includin	g accompanying s	chedules and s	tatements, and to the best	of my knowledg	e and t	pelief. it	is true
Cian	correct	and complete peclaration of prep	parer (other than taxp	ayer) is based on all in	formation of which	preparer has an	y knowledge				
Sign		fortuly Til		04/30/	2014			May the IRS	discus eparer		return below
Here	Sign	ature of officer of trustee		Date		Title		(see instruction	s)? X	Yes	No
	1	D					Ta				
Paid		Print/Type preparer's name		Preparer's signal	ure	$\mathcal{O}$	I I	·	TIN DOOO		- ,
Prepa	ırer	RON SHOEMAKER  Firm's name ► ERNS	T & YOUNG	U.S. LLP	vvn	w-	04/30/2014 set			2196	)4
Use C		Firm's name ERNS Firm's address 1100	_	O.S. LLP ON CENTER,	41 S HT	GH	Firm's EIN	ı ► 34-l	<u>6565</u>	סבנ	
	,	7 1100	MBUS. OH	Chillin,		215	Phone no	419-33	21-6	096	

Form 990-PF (2013)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	3,74 4,6688. 2,5000. 2,263. 3,4467. 1,3960. 3,4840. 1,3960. 3,4840. 3,4444. 4,1750. 4,1750. 4,1750. 4,1750. 4,1750.	
REVENUE AND EXPENSES PER BOOKS	E. 2.1	
DESCRIPTION	IN COM +69 05/15/ NST MONEY M 1/22 /2017 75% 11/15/3 N V NY REG OND FUND OND FUND OND FUND OND FUND C C C C C C C C C C C C C C C C C C C	04/30/2014 14

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STATEMENT

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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PROCTER & GAMBLE CO COM ROCHE HLDG LTD SPON ADR ROYAL GOLD INC	4,023. 5,036.	4,023. 5,036.
SANDRIDGE ENERGY PREP 8.5% STERLITE INDS INDIA LTD 4% 10/30/14	4, 186. 4, 000. 3, 900.	4, 186. 4, 000. 3, 900.
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-	~ ~
VANGUARD INIL EQUIII INDEA F II WRLD SI VANGUARD MSCI EMERGING MARKETS ETF VANGUARD INDEX FDS REIT ETF	4,374. 1,221. 5,794.	4,394. 1,221. 4,059. 3 985
WAL-MART WELLS FARGO & COMPANY NEW WISDOMTREE TRUST EMERG MKTS ETF	3,000. 3,000. 2,875. 1,982.	3,000. 2,875. 1,982.
TOTAL	121,108.	118,832.

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STATEMENT

FORM 990PF, PART I - ACCOUNTING FEES  ന

STATEMENT

TAX PREPARATION FEE (NON-ALLOC TOTALS DESCRIPTION

180.

NONE

180.

180.

360.

360.

180.

CHARITABLE

ADJUSTED NET INCOME

NET INVESTMENT INCOME 1 1 1 1

> PER BOOKS EXPENSES

REVENUE AND PURPOSES

01-0222218

TAXES	
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NET INVESTMENT INCOME	537.	311. 161.	1,009.
REVENUE AND EXPENSES PER BOOKS	537.	1,580. 311. 161.	3,379.
DESCRIPTION	FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE	FEDERAL ESTIMATES - FRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

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01-0222218

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PART	
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NET INVESTMENT INCOME	   1   1   1	11,502. 62.
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11,502.
DESCRIPTION	! ! ! ! !	OTHER NON-ALLOCABLE EXPENSE - OTHER NONALLOCABLE EXPENSES -

11,564.

11,564.

TOTALS

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES \_\_\_\_\_\_

OFFICER NAME:

BAR HARBOR TRUST SERVICES

ADDRESS:

P O BOX 1100

ELLSWORTH, ME 04605

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15

COMPENSATION ..... 34,280.

COMPENSATION EXPLANATION:

TRUSTEE FEES

TOTAL COMPENSATION:

34,280.

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HATTIE A AND FRED C LYNAM TRUST 01-0222218 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: MAINE COMMUNITY FOUNDATION ADDRESS: 245 MAIN ST ELLSWORTH, ME 04605 RELATIONSHIP: NONE PURPOSE OF GRANT: FOR SCHOLARSHIP AWARDS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ...... 128,520. RECIPIENT NAME: CAMP BEECH CLIFF ADDRESS: 264 BEECH HILL ROAD MOUNT DESERT, ME 04660 RELATIONSHIP: NONE PURPOSE OF GRANT: FOR ORGANIZATION'S GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: JESUP MEMORIAL LIBRARY ADDRESS: 34 MT DESERT ST BAR HARBOR, ME 04609 RELATIONSHIP: NONE

AMOUNT OF GRANT PAID ......

STATEMENT 7

PURPOSE OF GRANT:

PC

FOR ORGANIZATION'S GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

5,000.

HATTIE A AND FRED C LYNAM TRUST 01-0222218 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: THE PARISH OF ST. SAVIOURS CHURCH ADDRESS: 41 DESERT ST BAR HARBOR, ME 04609 RELATIONSHIP: NONE PURPOSE OF GRANT: FOR ORGANIZATION'S GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: ISLAND READERS & WRITERS ADDRESS: PO BOX 227 MOUNT DESERT, ME 04660 RELATIONSHIP: NONE PURPOSE OF GRANT: ORGANIZATION'S GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 5,000. RECIPIENT NAME: MAINE PHILANTHROPY CENTER ADDRESS: 314 FOREST AVE PORTLAND, ME 04101

AMOUNT OF GRANT PAID .....

STATEMENT

RELATIONSHIP: NONE

PC

PURPOSE OF GRANT:

FOR ORGANIZATION'S GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

2,800.

HATTIE A AND FRED C LYNAM TRUST 01-0222218 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ACADIA FAMILY CENTER ADDRESS: 1 FERNALD POINT RD SOUTHWEST HARBOR, ME 04679 RELATIONSHIP: NONE PURPOSE OF GRANT: FOR ORGANIZATION'S GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 5,000. RECIPIENT NAME: ACADIA SENIOR COLLEGE ADDRESS: 105 EDEN ST BAR HARBOR, ME 04609 RELATIONSHIP: NONE PURPOSE OF GRANT: FOR ORGANIZATION'S GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 3,000. RECIPIENT NAME: BAR HARBOR CONGREGATIONAL CHURCH UCC ADDRESS: 29 MOUNT DESERT STREET

AMOUNT OF GRANT PAID .....

FOR ORGANIZATION'S GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

BAR HARBOR, ME 04609

RELATIONSHIP:

PURPOSE OF GRANT:

NONE

4,600.

HATTIE A AND FRED C LYNAM TRUST 01-0222218 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: HULLS COVE NEIGHBORHOOD ASSOC. ADDRESS: ROUTE 3 HULLS COVE, ME 04644 RELATIONSHIP: NONE PURPOSE OF GRANT: FOR ORGANIZATION'S GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: PC 5,000. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: ISLAND CONNECTIONS ADDRESS: 15 EAGLE LAKE RD BAR HARBOR, ME 04605 RELATIONSHIP: NONE PURPOSE OF GRANT: FOR ORGANIZATION'S GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: 5,000. AMOUNT OF GRANT PAID ...... RECIPIENT NAME: MOUNT DESERT NURSING ASSOC ADDRESS: 12 SUMMIT RD NORTHEAST HARBOR, ME 04662 **RELATIONSHIP:** NONE PURPOSE OF GRANT: FOR ORGANIZATION'S GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 3,000. HATTIE A AND FRED C LYNAM TRUST 01-0222218 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: MDI COMMUNITY

MDI COMMUNITY SAILING PROGRAM

ADDRESS:

168 CLARK POINT RD

SOUTHWEST HARBOR, ME 04679

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR ORGANIZATION'S GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

NEIGHBORHOOD HOUSE CLUB

ADDRESS:

1 KIMBALL ROAD

NORTHEAST HARBOR, ME 04662

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR ORGANIZATION'S GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SAFE FAMILY EXCHANGE

ADDRESS:

1 LOPAUS POINT RD

SOUTHWEST HARBOR, ME 04679

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR ORGANIZATION'S GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

 HATTIE A AND FRED C LYNAM TRUST 01-0222218 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID 

RECIPIENT NAME:

SOMESVILLE LIBRARY ASSOCIATION

ADDRESS:

116 MAIN ST

MOUNT DESERT, ME 04660

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR ORGANIZATION'S GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:

SOUTHWEST HARBOR PUBLIC LIBRARY

ADDRESS:

338 MAIN STREET

SOUTHWEST HARBOR, ME 04679

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR ORGANIZATION'S GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ...... 5,000.

RECIPIENT NAME:

ABBE MUSEUM

ADDRESS:

PO BOX 286

BAR HARBOR, ME 04609

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME:
ACADIA HANDBELL CHOIR
ADDRESS:
135 HIGH STREET
ELLSWORTH, ME 04605
RELATIONSHIP:

NONE PURPOSE OF GRANT: SUPPORT

FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID .....

RECIPIENT NAME:

DOWNEAST DOG SCOUTS TROUP 159

ADDRESS:

6 LELAND ST

ROCKLAND, ME 04841

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

HEALTHY ACADIA

ADDRESS:

441 MAIN STREET

ELLSWORTH, ME 04605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

1,000.

\_\_\_\_\_ RECIPIENT NAME: ISLAND HOUSING TRUST ADDRESS: PO BOX 851 MOUNT DESERT, ME 04660 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 5,000. RECIPIENT NAME: YWCA MDI ADDRESS: 36 MOUNT DESERT ST BAR HARBOR, ME 04609 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 7,996. RECIPIENT NAME: NORTHEAST HARBOR LIBRARY ADDRESS: 1 JOY RD NORTHEST HARBOR, ME 04662

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT

FOUNDATION STATUS OF RECIPIENT: PC

 RECIPIENT NAME:

SUMMER FESTIVAL OF THE ARTS

ADDRESS:

1081 EAGLE LAKE RD BAR HARBOR, ME 04609

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

MAINE SEA COAST MISSION

ADDRESS:

127 WEST ST

BAR HARBOR, ME 04609

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

MOUNT DESERT ISLAND HOSPITAL

ADDRESS:

10 WAYMAN LANE

BAR HARBOR, ME 04609

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

HATTIE A AND FRED C LYNAM TRUST 01-0222218 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_ RECIPIENT NAME: AMERICAN LEGION GEORGE EDWIN KIRK POST 25 ADDRESS: 70 COTTAGE STREET BAR HARBOR, ME 04609 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 5,000. RECIPIENT NAME: CHURCH OF OUR FATHER ADDRESS: 91 STATE HIGHWAY 3 HULLS COVE, ME 04644 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 5,000. RECIPIENT NAME: LOCAL SOLUTIONS ADDRESS: 40 AVON STREET KEENE, NH 03431 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 5,000.

STATEMENT 16

263,266.

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TOTAL GRANTS PAID:

Report Date

Includes

Time Prepared Requested By January 13, 2014

01:19:04 PM LARA HORNER

Account:

HATTIE A AND FRED C LYNAM TRUST

## Account Holdings as of 12/31/2013

	<del></del>		<del></del>			
Cusip No	Security Name	Shares / Par	investment	Unit Price	Market Value	Pnce Date
00101JAE6	ADT 2 25% 07/15/17	75,000 0000	70,923 75	98 406	73,804 50	12/31/2013
03512TAD3	ANGLOGLD 8 5 7/30/20	100,000 0000	106,785 00	103 26	103,260 00	12/31/2013
053015103	AUTOMATIC DATA PROCE	2,150 0000	72,860 70	80 799	173,717 85	12/31/2013
054937107	BB&T CORP	2,900 0000	88,737 98	37 32	•	12/31/2013
055622104	BP AMOCO PLC	2,500 0000	104,656 99	48 61	121,525 00	12/31/2013
066849100	BAR HBR BANKSHARES	2,000 0000	441 99	39 99	79,980 00	12/31/2013
075887109	BECTON DICKINSON	1,115 0000	85,353 25	110 49	123,196 35	12/31/2013
084423102	BERKLEY W R CORP	2,275 0000	87,265 12	43 39	98,712 25	12/31/2013
084670108	BERKSHIRE HATHWY CLA	1 0000	116,400 04	177,900 00	177,900 00	12/31/2013
086516AL5	BEST BUY 5 5 3/15/21	100,000 0000	101,122 00	100 75	100,750 00	12/31/2013
089000996	BHBT INST MM	75,459 8200	75,459 82	1 00	75,459 82	12/03/2013
093662AE4	BLOCK 5 5% 11/01/22	100,000 0000	102,293 00	102 776	102,776 00	12/31/2013
125581GM4	CIT 5 00% 05/15/2017	80,000 0000	82,848 00	106 75	85,400 00	12/31/2013
165167BW6	CHESAP 2 75 11/15/35	100,000 0000	91,325 00	104 563	104,563 00	12/31/2013
167250109	CHICAGO BRIDGE &IRON	2,205 0000	89,966.58	83 14	183,323 70	12/31/2013
235825AC0	DANA 5 375% 9/15/21	100,000 0000	101,482 50	100 375	100,375 00	12/31/2013
258620103	DOUBLELINE	36,309 7060	404,520 00	10 78	391,418 63	12/31/2013
268648102	EMC CORP	4,200 0000	104,814 37	25 15	105,630 00	12/31/2013
302130109	EXPEDITORS INTL WASH	2,300 0000	85,338 73	44 25	101,775 00	12/31/2013
30231G102	EXXON MOBIL CORP	1,000 0000	89,916 50	101 20	101,200 00	12/31/2013
37733W105	GLAXOSMITHKLINE PLC	2,100 0000	109,521 13	53 39	112,119 00	12/31/2013
44919P508	IAC INTERACTIVECORP	2,000 0000	103,751 76	68 651	137,302 00	12/31/2013
478160104	JOHNSON & JOHNSON	1,700 0000	109,437 17	91 59	155,703 00	12/31/2013
489399AC9	KEN WIL 8 75% 4/1/19	100,000.0000	111,575 00	109 75	109,750 00	12/31/2013
540424108	LOEWS CORP	3,000 0000	68,692 53	48 24	144,720 00	12/31/2013
594918104	MICROSOFT CORP	4,000 0000	112,196 80	37 41	149,640 00	12/31/2013
637071101	NATIONAL OILWELL	1,500 0000	106,400 01	79 53	119,295 00	12/31/2013
644535122	NEW GOLD INC - CW17	7,000 0000	10,279 33	0 994	6,958 00	12/31/2013
667294AT9	NORTHWEST AIRLINES	54,189 1900	40,696 08	100 00	54,189 19	04/06/2011
742718109	PROCTER & GAMBLE CO	1,700 0000	88,115 58	81 41	138,397 00	12/31/2013
74348YHT1	PROSPECT 5% 11/15/18	100,000 0000	99,950 00	98 107	98,107 00	12/31/2013
771195104	ROCHE HLDG	3,100 0000	103,870 14	70 20	217,620 00	12/31/2013
859737AB4	STERLITE 4% 10/30/14	100,000 0000	85,000 00	99 063	99,063 00	12/31/2013
871829107	SYSCO CORP	3,500 0000	100,689 22	36 10	126,350 00	12/31/2013
87612E106	TARGET CORP	1,600 0000	103,558 40	63 27	101,232 00	12/31/2013
911312106	UPS	1,550 0000	69,652 66	105 08	162,874 00	12/31/2013
922042742	VANGUARD INTL EQUITY	3,465 0000	163,211 56	59 40	205,821 00	12/31/2013
922042858	VANGUARD MSCI	4,125 0000	172,150 28	41 14	169,702 50	12/31/2013
922908553	VANGUARD INDEX FDS	2,500 0000	172,656 24	64 56	161,400 00	12/31/2013
92857W209	VODAFONE GROUP	3,750 0000	100,958 62	39 31	147,412 50	12/31/2013
931142103	WAL MART STORES	2,128 0000	102,532 56	78 69		12/31/2013
949746101	WELLS FARGO & CO NEW	2,500 0000	87,126 76	45 40	•	12/31/2013
97717W315	WISDOMTREE EMERG	1,750 0000	94,424 57	51 03	89,302 50	12/31/2013
	Total Securities Income Cash Principal Cash	1,196,572.7160	4,378,957.72 3,654.95 0.00		5,500,905.11 3,654.95 0.00	
	Account Total		4,382,612 67		5,504,560.06	