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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
GRANT & CHRISTINE KURTZ FDN

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 1501, NJ2-130-03-31

City or town | State | ZIP code
PENNINGTON | NJ | 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number
06-1602913

B Telephone number (see instructions)
609-274-6834

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,137,496

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	31,245	25,856		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	57,799			
	b	Gross sales price for all assets on line 6a 358,150				
	7	Capital gain net income (from Part IV, line 2)		57,799		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less. Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	89,044	83,655	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	8,624	5,175		3,450
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	803	144		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	20	20		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,947	5,339	0	5,950
	25	Contributions, gifts, grants paid	118,900			118,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	130,847	5,339	0	124,850
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-41,803			
	b	**Net investment income** (if negative, enter -0-)		78,316		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	506	376	376
	2	Savings and temporary cash investments	21,525	18,603	18,603
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	238,509	206,462	206,460
	b	Investments—corporate stock (attach schedule)	382,758	320,932	521,822
	c	Investments—corporate bonds (attach schedule)	26,193	25,653	26,260
	11	Investments—land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	262,189	312,219	363,975
	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)	931,680	884,245	1,137,496
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	931,680	884,245	
	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)	931,680	884,245	
	31	**Total liabilities and net assets/fund balances** (see instructions)	931,680	884,245	

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	931,680
2	Enter amount from Part I, line 27a	2	-41,803
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	7,354
4	Add lines 1, 2, and 3	4	897,231
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	12,986
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	884,245

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	57,799
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))
2012	23,219	1,023,587	0.022684
2011	82,315	1,014,528	0.081136
2010	45,729	979,639	0 046679
2009	54,166	899,245	0 060235
2008	14,655	994,397	0 014738

2	**Total** of line 1, column (d)	2	0 225472
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 045094
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,113,700
5	Multiply line 4 by line 3	5	50,221
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	783
7	Add lines 5 and 6	7	51,004
8	Enter qualifying distributions from Part XII, line 4	8	124,850

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	783
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	783
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	783
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 580		
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	580
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	203
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no. ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b	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 2013?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHRISTINE KURTZ 27587 RIVERBANK DRIVE BONITA SPRINGS, FL 34	CO-TRUSTEE 1 00	0		
GRANT KURTZ 27587 RIVERBANK DRIVE BONITA SPRINGS, FL 34	CO-TRUSTEE 2 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	1,115,863
b	Average of monthly cash balances	1b	14,797
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,130,660
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,130,660
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	16,960
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,113,700
6	**Minimum investment return.** Enter 5% of line 5	6	55,685

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	55,685
2a	Tax on investment income for 2013 from Part VI, line 5	2a	783		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	783
3	Distributable amount before adjustments Subtract line 2c from line 1			3	54,902
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	54,902
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	54,902

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	124,850
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	124,850
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	783
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	124,067

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					54,902
2	Undistributed income, if any, as of the end of 2013:					
a	Enter amount for 2012 only				36,369	
b	Total for prior years: 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2013					
a	From 2008					
b	From 2009					
c	From 2010					
d	From 2011					
e	From 2012					
f	**Total** of lines 3a through e		0			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 124,850					
a	Applied to 2012, but not more than line 2a				36,369	
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 2013 distributable amount					54,902
e	Remaining amount distributed out of corpus		33,579			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5		33,579			
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 2012. Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		33,579			
10	Analysis of line 9:					
a	Excess from 2009					
b	Excess from 2010					
c	Excess from 2011					
d	Excess from 2012					
e	Excess from 2013	33,579				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . ▶

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

	Tax year (a) 2013	Prior 3 years (b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter: (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☒ 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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	118,900
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	31,245	
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	57,799	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		89,044	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 89,044

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Grant W Kurtz 4-29-14 Co-Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		4/11/2014		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

NAME	CUSIP	ASSET DESCRIPTION	BEG YEAR BOOK VALUE	END YEAR BOOK VALUE	END YEAR FMV
GRANT & CHRISTINE KURTZ FDN	025816109	AMERICAN EXPRESS COMPANY		10975 16	42824 56
GRANT & CHRISTINE KURTZ FDN	026547828	AMER FUNDS AMERICAN HIGH		30532 35	68538 50
GRANT & CHRISTINE KURTZ FDN	030420103	AMERICAN WTR WKS CO INC		8771 66	31948 56
GRANT & CHRISTINE KURTZ FDN	126650100	CVS CORP		12192 40	48667 60
GRANT & CHRISTINE KURTZ FDN	128125101	CALAMOS STRATEGIC TOTAL RETURN		44283 71	102431 34
GRANT & CHRISTINE KURTZ FDN	14149Y108	CARDINAL HEALTH INC COM		8731 04	37413 60
GRANT & CHRISTINE KURTZ FDN	20030N101	COMCAST CORP NEW CL A		11006 48	35336 20
GRANT & CHRISTINE KURTZ FDN	22160K105	COSTCO WHSL CORP NEW		9289 38	37134 24
GRANT & CHRISTINE KURTZ FDN	25243Q205	DIAGEO PLC SPON ADR NEW		11995 08	33899 52
GRANT & CHRISTINE KURTZ FDN	254687106	DISNEY (WALT) COMPANY HOLDING CO		7869 25	38047 20
GRANT & CHRISTINE KURTZ FDN	31331JNC3	FEDERAL FARM CREDIT BANK		32622 08	64620 60
GRANT & CHRISTINE KURTZ FDN	31331SL68	FEDERAL FARM CREDIT BANK		34019 45	66689 40
GRANT & CHRISTINE KURTZ FDN	31331Y4S6	FEDERAL FARM CREDIT BANK		23490 73	45788 80
GRANT & CHRISTINE KURTZ FDN	3137EACW7	FEDERAL HOME LN MTG CORP		30911 07	62046 60
GRANT & CHRISTINE KURTZ FDN	31428X106	FEDEX CORPORATION		12496 93	33354 64
GRANT & CHRISTINE KURTZ FDN	36962GP65	GENERAL ELEC CAP CORP		25652 86	52520 50
GRANT & CHRISTINE KURTZ FDN	425067592	HENDERSON INTERNATIONAL		15451 37	37791 12
GRANT & CHRISTINE KURTZ FDN	437076102	HOME DEPOT INC USD 0 05		10874 24	34253 44
GRANT & CHRISTINE KURTZ FDN	438516106	HONEYWELL INTL INC		11306 05	36365 26
GRANT & CHRISTINE KURTZ FDN	459200101	INTERNATIONAL BUSINESS MACHINES CORP		8792 30	32262 04
GRANT & CHRISTINE KURTZ FDN	464287465	ISHARES TR		18937 48	38244 18
GRANT & CHRISTINE KURTZ FDN	464287655	ISHARES TR		16427 83	51912 00
GRANT & CHRISTINE KURTZ FDN	471023242	JANUS SHORT TERM BOND		5012 41	10024 74
GRANT & CHRISTINE KURTZ FDN	47103C357	JANUS TRITON FUND CL I		20932 64	52117 00
GRANT & CHRISTINE KURTZ FDN	47103C571	JANUS HIGH YIELD FUND		27497 82	54012 94
GRANT & CHRISTINE KURTZ FDN	4812A4351	JP MORGAN STRATEGIC		30101 35	60405 08
GRANT & CHRISTINE KURTZ FDN	543487250	LOOMIS SAYLES STRATEGIC		28901 38	64733 78
GRANT & CHRISTINE KURTZ FDN	543916464	LORD ABBETT SHORT		11134 99	22076 12
GRANT & CHRISTINE KURTZ FDN	544004609	LORD ABBETT BOND		14976 62	35638 52
GRANT & CHRISTINE KURTZ FDN	55273E822	MFS INTERNATIONAL VALUE		16325 17	39804 70
GRANT & CHRISTINE KURTZ FDN	565849106	MARATHON OIL CORP		5709 13	19979 80
GRANT & CHRISTINE KURTZ FDN	580135101	MC DONALDS CORPORATION COMMON		10038 83	33572 38
GRANT & CHRISTINE KURTZ FDN	594918104	MICROSOFT CORP COM		13664 43	37335 18
GRANT & CHRISTINE KURTZ FDN	61166W101	MONSANTO CO NEW		8957 27	24242 40
GRANT & CHRISTINE KURTZ FDN	654106103	NIKE INC CL B		9150 98	34916 16
GRANT & CHRISTINE KURTZ FDN	674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON		16463 26	33665 40
GRANT & CHRISTINE KURTZ FDN	74144T108	PRICE T ROWE GROUP INC		11964 98	27476 56
GRANT & CHRISTINE KURTZ FDN	74255L795	PRINCIPAL MIDCAP BLEND		12675 36	25753 90
GRANT & CHRISTINE KURTZ FDN	78467Y107	SPDR S&P MIDCAP 400 ETF		19030 38	64468 80
GRANT & CHRISTINE KURTZ FDN	803054204	SAP AKTIENGESELLSCHAFT ADR		8045 74	31718 96
GRANT & CHRISTINE KURTZ FDN	806857108	SCHLUMBERGER LIMITED COM		9054 09	20364 86
GRANT & CHRISTINE KURTZ FDN	883556102	THERMO ELECTRON CORP		15499 88	44317 30
GRANT & CHRISTINE KURTZ FDN	911312106	UNITED PARCEL SVC INC CL B		10297 27	37408 48
GRANT & CHRISTINE KURTZ FDN	912828ET3	U S TRSY INFLATION NOTE		30099 18	62705 26
GRANT & CHRISTINE KURTZ FDN	912828KM1	U S TRSY INFLATION NOTE		55319 81	111070 42
GRANT & CHRISTINE KURTZ FDN	913017109	UNITED TECHNOLOGIES CORP		11927 71	35505 60
GRANT & CHRISTINE KURTZ FDN	92826C839	VISA INC CL A SHRS		9034 87	40082 40
GRANT & CHRISTINE KURTZ FDN	92857W209	VODAFONE GROUP PLC NEW		13081 10	38995 52
GRANT & CHRISTINE KURTZ FDN	949746101	WELLS FARGO & CO NEW		13024 44	38953 20
GRANT & CHRISTINE KURTZ FDN	976657106	WISCONSIN ENERGY CORP		11899 83	37206 00
GRANT & CHRISTINE KURTZ FDN	990204919	SALLIE MAE BANK ISA		470 00	940 00
GRANT & CHRISTINE KURTZ FDN	990206914	ISA BANK OF AMERICA		18133 00	36266 00
GRANT & CHRISTINE KURTZ FDN	999999999	EXPIRED PUT/CALL		375 56	751 12
GRANT & CHRISTINE KURTZ FDN	G2554F113	COVIDIEN PLC SHS NEW		10232 20	30781 20
GRANT & CHRISTINE KURTZ FDN	H0023R105	ACE LIMITED		8589 06	35614 32
				884,249 64	2,274,994 00

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

Recipient(s) paid during the year

Name				
BAY PRESBYTERIAN CHURCH				
Street				
26911 S BAY DRIVE				
City	**State**	**Zip Code**	**Foreign Country**	
BONITA SPRINGS	FL	34134		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				4,500

Name				
OHIO WESLEYAN UNIVERSITY				
Street				
61 S. SANDUSKY STREET				
City	**State**	**Zip Code**	**Foreign Country**	
DELAWARE	OH	43015		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				97,500

Name				
ANN ARBOR YMCA				
Street				
400 WEST WASHINGTON				
City	**State**	**Zip Code**	**Foreign Country**	
ANN ARBOR	MI	48103		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,800

Name				
CONTINENTAL DIVIDE LAND TRUST				
Street				
P O. BOX 4488				
City	**State**	**Zip Code**	**Foreign Country**	
FRISCO	CO	80443		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
UNITED WAY OF LEE COUNTY				
Street				
7273 CONCOURSE DRIVE				
City	**State**	**Zip Code**	**Foreign Country**	
FORT MYERS	FL	33908		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
BARBARA'S FRIENDS				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NOEN	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

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

Recipient(s) paid during the year

Name					
FULL CIRCLE FDN					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 900
Name CLASSICAL SOUTH FLORIDA, INC					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL OPERATHING					**Amount** 100
Name PI BETA PHI FOUNDATION					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 100
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

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

	Amount
Long Term CG Distributions	2,284
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	358,150	300,351	57,799
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	AMER EXPRESS COMPANY	025816109			6/16/2010		2/7/2013	5,968	4,077				0	1,891
2	X	AMER EXPRESS COMPANY	025816109			6/16/2010		10/17/2013	1,507	807				0	700
3	X	AMERICAN WTR WKS CO INC	030420103			12/21/2009		10/7/2013	2,622	1,487				0	1,135
4	X	AMERICAN WTR WKS CO INC	030420103			12/21/2009		10/17/2013	1,467	823				0	644
5	X	CVS CAREMARK CORP	126650100			9/6/2011		10/7/2013	3,973	2,514				0	1,459
6	X	CVS CAREMARK CORP	126650100			9/6/2011		10/17/2013	1,890	1,149				0	741
7	X	CALAMOS STRAT TOT RETUR	128125101			9/2/2008		2/6/2013	5,250	5,412				0	-162
8	X	CARDINAL HEALTH INC OHIO	14149Y108			11/12/2009		3/6/2013	3,365	2,281				0	1,084
9	X	CARDINAL HEALTH INC OHIO	14149Y108			11/12/2009		10/7/2013	2,698	1,562				0	1,136
10	X	CARDINAL HEALTH INC OHIO	14149Y108			11/12/2009		10/17/2013	1,665	937				0	728
11	X	CATERPILLAR INC DEL	149123101			8/9/2010		2/7/2013	2,493	1,872				0	621
12	X	CATERPILLAR INC DEL	149123101			8/9/2010		10/17/2013	1,360	1,152				0	208
13	X	CATERPILLAR INC DEL	149123101			8/9/2010		10/17/2013	1,445	1,224				0	221
14	X	CATERPILLAR INC DEL	149123101			8/9/2010		11/27/2013	11,191	9,504				0	1,687
15	X	COMCAST CORP NEW CL A	20030N101			7/20/2012		10/7/2013	2,201	1,557				0	644
16	X	COMCAST CORP NEW CL A	20030N101			7/20/2012		10/17/2013	1,453	1,005				0	448
17	X	COSTCO WHOLESALE CRP D	22160K105			4/20/2010		10/7/2013	5,002	2,623				0	2,379
18	X	COSTCO WHOLESALE CRP D	22160K105			4/20/2010		10/17/2013	1,649	834				0	815
19	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/7/2012		10/7/2013	2,757	2,063				0	694
20	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/7/2012		10/17/2013	1,381	1,031				0	350
21	X	DIGITAL RLTY TR INC	253868103			11/12/2009		2/6/2013	14,302	10,302				0	4,000
22	X	DIGITAL RLTY TR INC	253868103			6/3/2011		2/6/2013	2,241	2,100				0	141
23	X	DISNEY (WALT) CO COM STK	254687106			1/4/2008		10/7/2013	2,481	1,199				0	1,282
24	X	FEDERAL HOME LOAN BANK	3133XPNZ3			2/17/2011		3/8/2013	30,000	30,000				0	0
25	X	FEDERAL HOME LN MTG COR	3134A4SA3			9/3/2008		1/15/2013	50,000	50,000				0	0
26	X	FEDERAL HOME LN MTG COR	3137EACW7			6/11/2012		10/17/2013	41,480	41,307				0	173
27	X	HENDERSON INTERNATIONA	425067592			10/23/2012		2/6/2013	15	13				0	2
28	X	HENDERSON INTERNATIONA	425067592			10/23/2012		10/8/2013	3	2				0	1
29	X	HENDERSON INTERNATIONA	425067592			1/4/2008		10/8/2013	11	10				0	1
30	X	HENDERSON INTERNATIONA	425067592			1/4/2008		10/8/2013	3,487	3,453				0	34
31	X	HENDERSON INTERNATIONA	425067592			1/4/2008		10/17/2013	3,528	3,355				0	173
32	X	HENDERSON INTERNATIONA	425067592			1/4/2008		10/17/2013	12	12				0	0
33	X	HOME DEPOT INC	437076102			6/14/2012		10/7/2013	1,136	785				0	351
34	X	HOME DEPOT INC	437076102			6/14/2012		10/17/2013	1,497	1,047				0	450
35	X	HONEYWELL INTL INC DEL	438516106			1/4/2008		10/7/2013	2,064	1,486				0	578
36	X	HONEYWELL INTL INC DEL	438516106			1/4/2008		10/17/2013	1,457	1,010				0	447
37	X	INTL BUSINESS MACHINES	459200101			7/23/2008		2/6/2013	5,830	3,767				0	2,063
38	X	INTL BUSINESS MACHINES	459200101			9/2/2008		3/6/2013	625	367				0	258
39	X	INTL BUSINESS MACHINES	459200101			8/1/2008		3/6/2013	833	507				0	326
40	X	INTL BUSINESS MACHINES	459200101			7/23/2008		3/6/2013	3,331	2,078				0	1,253
41	X	ISHARES MSCI EAFE	464287465			1/4/2008		2/6/2013	7,143	9,484				0	-2,341
42	X	ISHARES TR RUSSELL 2000	464287655			1/4/2008		10/17/2013	2,058	1,389				0	669
43	X	LOOMIS SAYLES STRATEGIC	543487250			2/9/2012		10/7/2013	0	0				0	0
44	X	LOOMIS SAYLES STRATEGIC	543487250			1/4/2008		10/7/2013	6	5				0	1
45	X	LOOMIS SAYLES STRATEGIC	543487250			1/4/2008		10/7/2013	2,994	2,801				0	193
46	X	LORD ABBETT SHORT	543916464			3/15/2012		1/25/2013	3	3				0	0
47	X	LORD ABBETT SHORT	543916464			3/15/2012		1/25/2013	11,997	11,842				0	155
48	X	LORD ABBETT SHORT	543916464			3/15/2012		1/25/2013	0	0				0	0
49	X	MFS INTERNATIONAL VALUE	55273E822			10/23/2012		10/8/2013	2,987	2,466				0	521
50	X	MFS INTERNATIONAL VALUE	55273E822			10/7/2013		10/8/2013	13	13				0	0
51	X	MFS INTERNATIONAL VALUE	55273E822			10/7/2013		10/17/2013	7	7				0	0
52	X	MFS INTERNATIONAL VALUE	55273E822			10/25/2012		10/17/2013	2,050	1,648				0	402
53	X	MFS INTERNATIONAL VALUE	55273E822			10/25/2012		10/17/2013	9	7				0	2
54	X	MFS INTERNATIONAL VALUE	55273E822			10/25/2012		10/17/2013	35	28				0	7
55	X	MFS INTERNATIONAL VALUE	55273E822			10/23/2012		10/17/2013	1,494	1,192				0	302
56	X	MARATHON OIL CORP	565849106			11/15/2010		10/17/2013	1,871	1,093				0	778
57	X	MCDONALDS CORP COM	580135101			1/4/2008		2/6/2013	2,846	1,712				0	1,134
58	X	MCDONALDS CORP COM	580135101			1/4/2008		10/7/2013	1,133	685				0	448
59	X	MCDONALDS CORP COM	580135101			1/4/2008		10/17/2013	1,518	913				0	605
60	X	MCKESSON CORPORATION C	58155Q103			7/31/2012		10/17/2013	847	549				0	298
61	X	MCKESSON CORPORATION C	58155Q103			1/15/2013		10/28/2013	2,139	1,433				0	706
62	X	MCKESSON CORPORATION C	58155Q103			7/31/2012		10/28/2013	10,541	6,314				0	4,227
63	X	MICROSOFT CORP	594918104			10/20/2009		3/6/2013	534	498				0	36
64	X	MICROSOFT CORP	594918104			10/20/2009		10/7/2013	2,688	2,095				0	593
65	X	HENDERSON INTERNATIONA	425067592			1/4/2008		2/6/2013	2,985	3,355				0	-370
66	X	MICROSOFT CORP	594918104			10/20/2009		10/17/2013	1,800	1,362				0	438
67	X	NIKE INC CL B	654106103			5/6/2011		10/17/2013	1,189	660				0	529
68	X	OCCIDENTAL PETE CORP CA	674599105			6/3/2011		10/7/2013	3,343	3,633				0	-290

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,284		Capital Gains/Losses	358,150	300,351	57,799
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	OCCIDENTAL PETE CORP CA	674599105			6/3/2011		10/17/2013	1,841	1,972				0	-131
70	X	OCCIDENTAL PETE CORP CA	674599105			6/3/2011		10/17/2013	1,452	1,557				0	-105
71	X	PRICE T ROWE GROUP INC	74144T108			2/6/2013		10/7/2013	5,770	5,841				0	-71
72	X	PRICE T ROWE GROUP INC	74144T108			2/6/2013		10/17/2013	2,110	2,044				0	66
73	X	SPDR S&P MIDCAP 400 ETF	78467Y107			1/4/2008		2/6/2013	4,406	3,314				0	1,092
74	X	SPDR S&P MIDCAP 400 ETF	78467Y107			1/4/2008		10/7/2013	2,273	1,507				0	766
75	X	SPDR S&P MIDCAP 400 ETF	78467Y107			1/4/2008		10/17/2013	2,533	1,658				0	875
76	X	SAP AG SHS	803054204			8/26/2010		1/15/2013	4,661	2,656				0	2,005
77	X	SAP AG SHS	803054204			8/26/2010		2/6/2013	5,785	3,187				0	2,598
78	X	SAP AG SHS	803054204			8/26/2010		10/17/2013	2,038	1,239				0	799
79	X	SCHLUMBERGER LTD	806857108			5/25/2011		10/17/2013	823	760				0	63
80	X	SCHLUMBERGER LTD	806857108			9/28/2010		10/17/2013	914	602				0	312
81	X	US BANCORP (NEW)	902973304			4/7/2010		1/15/2013	33	27				0	6
82	X	UNITED PARCEL SVC CL B	911312106			2/25/2010		2/6/2013	3,215	2,316				0	899
83	X	UNITED PARCEL SVC CL B	911312106			2/25/2010		10/7/2013	1,981	1,274				0	707
84	X	UNITED PARCEL SVC CL B	911312106			2/25/2010		10/17/2013	1,915	1,216				0	699
85	X	UNITED TECHS CORP COM	913017109			1/4/2008		2/6/2013	3,570	3,040				0	530
86	X	UNITED TECHS CORP COM	913017109			4/2/2008		10/17/2013	853	572				0	281
87	X	UNITED TECHS CORP COM	913017109			1/4/2008		10/17/2013	1,280	912				0	368
88	X	VISA INC CL A SHRS	92826C839			1/10/2012		2/6/2013	3,358	2,109				0	1,249
89	X	VISA INC CL A SHRS	92826C839			1/10/2012		10/17/2013	1,574	804				0	770
90	X	VISA INC CL A SHRS	92826C839			1/10/2012		10/17/2013	1,179	603				0	576
91	X	VODAFONE GROP PLC SP AD	92857W209			6/23/2011		10/17/2013	1,469	1,058				0	411
92	X	WELLS FARGO & CO NEW DE	949746101			2/7/2012		10/17/2013	1,561	1,126				0	435
93	X	COVIDIEN PLC SHS NEW	G2554F113			2/25/2010		2/7/2013	3,882	3,084				0	798
94	X	COVIDIEN PLC SHS NEW	G2554F113			2/25/2010		10/17/2013	1,749	1,271				0	478
95	X	MALLINCKRODT PLC SHS	G5785G107			2/25/2010		7/3/2013	338	278				0	60
96	X	MALLINCKRODT PLC SHS	G5785G107			2/25/2010		7/3/2013	972	799				0	173
97	X	MALLINCKRODT PLC SHS	G5785G107			2/25/2010		7/15/2013	31	26				0	5
98	X	ACE LIMITED	H0023R105			1/16/2009		10/17/2013	1,240	650				0	590
99	X	MONSANTO CO NEW DEL CO	61166W101			7/31/2012		10/17/2013	1,160	948				0	212

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
	Description				
1	TAX PREP FEES	2,500			2,500

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

		8,624	5,175	0	3,450
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH AS AGENT FEES	8,624	5,175		3,450

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		803	144	0	0
	Description				
1	FOREIGN TAX WITHHELD	144	144		
2	PY EXCISE TAX DUE	79			
3	ESTIMATED EXCISE PAYMENTS	580			

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

		20	20	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	20	20		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	238,509	206,462	0	206,460	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FEDERAL FARM CREDIT BANK		0	32,622		32,310	
3	FEDERAL FARM CREDIT BANK		0	34,019		33,345	
4	FEDERAL FARM CREDIT BANK		0	23,491		22,894	
5	FEDERAL HOME LN MTG CORP		0	30,911		31,023	
6	U S TRSY INFLATION NOTE		0	30,099		31,353	
7	U S TRSY INFLATION NOTE		0	55,320		55,535	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			382,758	320,932	0	521,822
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	COVIDIEN PLC SHS NEW	0		10,232		15,391
3	ACE LIMITED	0		8,589		17,807
4	AMERICAN EXPRESS COMPANY	0		10,975		21,412
5	AMERICAN WTR WKS CO INC	0		8,772		15,974
6	CVS CORP	0		12,192		24,334
7	CARDINAL HEALTH INC COM	0		8,731		18,707
8	COMCAST CORP NEW CL A	0		11,006		17,668
9	COSTCO WHSL CORP NEW	0		9,289		18,567
10	DIAGEO PLC SPON ADR NEW	0		11,995		16,950
11	DISNEY (WALT) COMPANY HOLDING CO	0		7,869		19,024
12	FEDEX CORPORATION	0		12,497		16,677
13	HOME DEPOT INC USD 0 05	0		10,874		17,127
14	HONEYWELL INTL INC	0		11,306		18,183
15	INTERNATIONAL BUSINESS MACHINES C	0		8,792		16,131
16	MARATHON OIL CORP	0		5,709		9,990
17	MC DONALDS CORPORATION COMMON	0		10,039		16,786
18	MICROSOFT CORP COM	0		13,664		18,668
19	MONSANTO CO NEW	0		8,957		12,121
20	NIKE INC CL B	0		9,151		17,458
21	OCCIDENTAL PETROLEUM CORPORATIO	0		16,463		16,833
22	PRICE T ROWE GROUP INC	0		11,965		13,738
23	SAP AKTIENGESELLSCHAFT ADR	0		8,046		15,859
24	SCHLUMBERGER LIMITED COM	0		9,054		10,182
25	THERMO ELECTRON CORP	0		15,500		22,159
26	UNITED PARCEL SVC INC CL B	0		10,297		18,704
27	UNITED TECHNOLOGIES CORP	0		11,928		17,753
28	VISA INC CL A SHRS	0		9,035		20,041
29	VODAFONE GROUP PLC NEW	0		13,081		19,498
30	WELLS FARGO & CO NEW	0		13,024		19,477
31	WISCONSIN ENERGY CORP	0		11,900		18,603

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				26,193	25,653	0	26,260
	Description						
1							
2	GENERAL ELEC CAP CORP			0	25,653		26,260

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			262,189	312,219	363,975
1				0	
2			0	0	0
3			0	0	0
4			0	0	0
5			0	0	0
6			0	0	0
7	AMER FUNDS AMERICAN HIGH		0	30,532	34,269
8	CALAMOS STRATEGIC TOTAL RETURN		0	44,284	51,216
9	HENDERSON INTERNATIONAL		0	15,451	18,896
10	ISHARES TR		0	18,937	19,122
11	ISHARES TR		0	16,428	25,956
12	JANUS SHORT TERM BOND		0	5,012	5,012
13	JANUS TRITON FUND CL I		0	20,933	26,058
14	JANUS HIGH YIELD FUND		0	27,498	27,006
15	JP MORGAN STRATEGIC		0	30,101	30,203
16	LOOMIS SAYLES STRATEGIC		0	28,901	32,367
17	LORD ABBETT SHORT		0	11,135	11,038
18	LORD ABBETT BOND		0	14,977	17,819
19	MFS INTERNATIONAL VALUE		0	16,325	19,902
20	PRINCIPAL MIDCAP BLEND		0	12,675	12,877
21	SPDR S&P MIDCAP 400 ETF		0	19,030	32,234
22			0	0	0
23			0	0	0

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	690
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	6,664
3	Total	3	7,354

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

1	BOND AMORTIZATION	1	4,232
2	COST BASIS ADJUSTMENT	2	5,237
3	CY LATE POSTING MUTUAL FUNDS	3	492
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	3,025
5	Total	5	12,986

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

	Amount
Long Term CG Distributions	2,284
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						355,866	0	0	300,351	55,515	0	0	0	55,515
1	AMER EXPRESS COMPANY	025816109		6/16/2010	2/7/2013	5,968		0	4,077	1,891	0	0	0	1,891
2	AMER EXPRESS COMPANY	025816109		6/16/2010	10/17/2013	1,507		0	807	700	0	0	0	700
3	AMERICAN WTR WKS CO INC	030420103		12/21/2009	10/7/2013	2,622		0	1,487	1,135	0	0	0	1,135
4	AMERICAN WTR WKS CO INC	030420103		12/21/2009	10/17/2013	1,467		0	823	644	0	0	0	644
5	CVS CAREMARK CORP	126650100		9/6/2011	10/7/2013	3,973		0	2,514	1,459	0	0	0	1,459
6	CVS CAREMARK CORP	126650100		9/6/2011	10/17/2013	1,890		0	1,149	741	0	0	0	741
7	CALAMOS STRAT TOT RETURN	128125101		9/2/2008	2/6/2013	5,250		0	5,412	-162	0	0	0	-162
8	CARDINAL HEALTH INC OHIO	14149Y108		11/12/2009	3/6/2013	3,365		0	2,281	1,084	0	0	0	1,084
9	CARDINAL HEALTH INC OHIO	14149Y108		11/12/2009	10/7/2013	2,698		0	1,562	1,136	0	0	0	1,136
10	CARDINAL HEALTH INC OHIO	14149Y108		11/12/2009	10/17/2013	1,665		0	937	728	0	0	0	728
11	CATERPILLAR INC DEL	149123101		8/9/2010	2/7/2013	2,493		0	1,872	621	0	0	0	621
12	CATERPILLAR INC DEL	149123101		8/9/2010	10/17/2013	1,360		0	1,152	208	0	0	0	208
13	CATERPILLAR INC DEL	149123101		8/9/2010	10/17/2013	1,445		0	1,224	221	0	0	0	221
14	CATERPILLAR INC DEL	149123101		8/9/2010	11/27/2013	11,191		0	9,504	1,687	0	0	0	1,687
15	COMCAST CORP NEW CL A	20030N101		7/20/2012	10/7/2013	2,201		0	1,557	644	0	0	0	644
16	COMCAST CORP NEW CL A	20030N101		7/20/2012	10/17/2013	1,453		0	1,005	448	0	0	0	448
17	COSTCO WHOLESALE CRP DEL	22160K105		4/20/2010	10/7/2013	5,002		0	2,623	2,379	0	0	0	2,379
18	COSTCO WHOLESALE CRP DEL	22160K105		4/20/2010	10/17/2013	1,649		0	834	815	0	0	0	815
19	DIAGEO PLC SPSD ADR NEW	25243Q205		2/7/2012	10/7/2013	2,757		0	2,063	694	0	0	0	694
20	DIAGEO PLC SPSD ADR NEW	25243Q205		2/7/2012	10/17/2013	1,381		0	1,031	350	0	0	0	350
21	DIGITAL RLTY TR INC	253868103		11/12/2009	2/6/2013	14,302		0	10,302	4,000	0	0	0	4,000
22	DIGITAL RLTY TR INC	253868103		6/3/2011	2/6/2013	2 241		0	2,100	141	0	0	0	141
23	DISNEY (WALT) CO COM STK	254687106		1/4/2008	10/7/2013	2,481		0	1,199	1,282	0	0	0	1,282
24	FEDERAL HOME LOAN BANK	3133XPNZ3		2/17/2011	3/8/2013	30,000		0	30,000	0	0	0	0	0
25	FEDERAL HOME LN MTG CORP	3134A4SA3		9/3/2008	1/15/2013	50,000		0	50,000	0	0	0	0	0
26	FEDERAL HOME LN MTG CORP	3137EACW7		6/11/2012	10/17/2013	41,480		0	41,307	173	0	0	0	173
27	HENDERSON INTERNATIONAL	425067592		10/23/2012	2/6/2013	15		0	13	2	0	0	0	2
28	HENDERSON INTERNATIONAL	425067592		10/23/2012	10/8/2013	3		0	2	1	0	0	0	1
29	HENDERSON INTERNATIONAL	425067592		1/4/2008	10/8/2013	11		0	10	1	0	0	0	1
30	HENDERSON INTERNATIONAL	425067592		1/4/2008	10/8/2013	3,487		0	3,453	34	0	0	0	34
31	HENDERSON INTERNATIONAL	425067592		1/4/2008	10/17/2013	3,528		0	3,355	173	0	0	0	173
32	HENDERSON INTERNATIONAL	425067592		1/4/2008	10/17/2013	12		0	12	0	0	0	0	0
33	HOME DEPOT INC	437076102		6/14/2012	10/7/2013	1,136		0	785	351	0	0	0	351
34	HOME DEPOT INC	437076102		6/14/2012	10/17/2013	1,497		0	1,047	450	0	0	0	450
35	HONEYWELL INTL INC DEL	438516106		1/4/2008	10/7/2013	2,064		0	1,486	578	0	0	0	578
36	HONEYWELL INTL INC DEL	438516106		1/4/2008	10/17/2013	1,457		0	1,010	447	0	0	0	447
37	INTL BUSINESS MACHINES	459200101		7/23/2008	2/6/2013	5,830		0	3,767	2,063	0	0	0	2,063
38	INTL BUSINESS MACHINES	459200101		9/2/2008	3/6/2013	625		0	367	258	0	0	0	258
39	INTL BUSINESS MACHINES	459200101		8/1/2008	3/6/2013	833		0	507	326	0	0	0	326
40	INTL BUSINESS MACHINES	459200101		7/23/2008	3/6/2013	3,331		0	2,078	1,253	0	0	0	1,253
41	ISHARES MSCI EAFE	464287465		1/4/2008	2/6/2013	7,143		0	9,484	-2,341	0	0	0	-2,341
42	ISHARES TR RUSSELL 2000	464287655		1/4/2008	10/17/2013	2,058		0	1,389	669	0	0	0	669
43	LOOMIS SAYLES STRATEGIC	543487250		2/9/2012	10/7/2013	0		0	0	0	0	0	0	0
44	LOOMIS SAYLES STRATEGIC	543487250		1/4/2008	10/7/2013	6		0	5	1	0	0	0	1
45	LOOMIS SAYLES STRATEGIC	543487250		1/4/2008	10/7/2013	2,994		0	2,801	193	0	0	0	193
46	LORD ABBETT SHORT	543916464		3/15/2012	1/25/2013	3		0	3	0	0	0	0	0
47	LORD ABBETT SHORT	543916464		3/15/2012	1/25/2013	11,997		0	11,842	155	0	0	0	155
48	LORD ABBETT SHORT	543916464		3/15/2012	1/25/2013	0		0	0	0	0	0	0	0
49	MFS INTERNATIONAL VALUE	55273E822		10/23/2012	10/8/2013	2,987		0	2,466	521	0	0	0	521
50	MFS INTERNATIONAL VALUE	55273E822		10/7/2013	10/8/2013	13		0	13	0	0	0	0	0
51	MFS INTERNATIONAL VALUE	55273E822		10/7/2013	10/17/2013	7		0	7	0	0	0	0	0
52	MFS INTERNATIONAL VALUE	55273E822		10/25/2012	10/17/2013	2,050		0	1,648	402	0	0	0	402
53	MFS INTERNATIONAL VALUE	55273E822		10/25/2012	10/17/2013	9		0	7	2	0	0	0	2
54	MFS INTERNATIONAL VALUE	55273E822		10/25/2012	10/17/2013	35		0	28	7	0	0	0	7
55	MFS INTERNATIONAL VALUE	55273E822		10/23/2012	10/17/2013	1,494		0	1,192	302	0	0	0	302
56	MARATHON OIL CORP	565849106		11/15/2010	10/17/2013	1,871		0	1,093	778	0	0	0	778
57	MCDONALDS CORP COM	580135101		1/4/2008	2/6/2013	2,846		0	1,712	1,134	0	0	0	1,134
58	MCDONALDS CORP COM	580135101		1/4/2008	10/7/2013	1,133		0	685	448	0	0	0	448
59	MCDONALDS CORP COM	580135101		1/4/2008	10/17/2013	1,518		0	913	605	0	0	0	605
60	MCKESSON CORPORATION COM	58155Q103		7/31/2012	10/17/2013	847		0	549	298	0	0	0	298
61	MCKESSON CORPORATION COM	58155Q103		1/15/2013	10/28/2013	2,139		0	1,433	706	0	0	0	706
62	MCKESSON CORPORATION COM	58155Q103		7/31/2012	10/28/2013	10,541		0	6,314	4,227	0	0	0	4,227
63	MICROSOFT CORP	594918104		10/20/2009	3/6/2013	534		0	498	36	0	0	0	36
64	MICROSOFT CORP	594918104		10/20/2009	10/7/2013	2,688		0	2 095	593	0	0	0	593
65	HENDERSON INTERNATIONAL	425067592		1/4/2008	2/6/2013	2,985		0	3,355	-370	0	0	0	-370
66	MICROSOFT CORP	594918104		10/20/2009	10/17/2013	1,800		0	1,362	438	0	0	0	438
67	NIKE INC CL B	654106103		5/6/2011	10/17/2013	1,189		0	660	529	0	0	0	529
68	OCCIDENTAL PETE CORP CAL	674599105		6/3/2011	10/7/2013	3,343		0	3,633	-290	0	0	0	-290
69	OCCIDENTAL PETE CORP CAL	674599105		6/3/2011	10/17/2013	1,841		0	1,972	-131	0	0	0	-131
70	OCCIDENTAL PETE CORP CAL	674599105		6/3/2011	10/17/2013	1,452		0	1,557	-105	0	0	0	-105
71	PRICE T ROWE GROUP INC	74144T108		2/6/2013	10/7/2013	5,770		0	5,841	-71	0	0	0	-71
72	PRICE T ROWE GROUP INC	74144T108		2/6/2013	10/17/2013	2,110		0	2,044	66	0	0	0	66
73	SPDR S&P MIDCAP 400 ETF	78467Y107		1/4/2008	2/6/2013	4,406		0	3,314	1,092	0	0	0	1,092
74	SPDR S&P MIDCAP 400 ETF	78467Y107		1/4/2008	10/7/2013	2,273		0	1,507	766	0	0	0	766
75	SPDR S&P MIDCAP 400 ETF	78467Y107		1/4/2008	10/17/2013	2,533		0	1,658	875	0	0	0	875
76	SAP AG SHS	803054204		8/26/2010	1/15/2013	4,661		0	2,656	2,005	0	0	0	2,005
77	SAP AG SHS	803054204		8/26/2010	2/6/2013	5,785		0	3,187	2,598	0	0	0	2,598
78	SAP AG SHS	803054204		8/26/2010	10/17/2013	2,038		0	1,239	799	0	0	0	799
79	SCHLUMBERGER LTD	806857108		5/25/2011	10/17/2013	823		0	760	63	0	0	0	63
80	SCHLUMBERGER LTD	806857108		9/28/2010	10/17/2013	914		0	602	312	0	0	0	312
81	US BANCORP (NEW)	902973304		4/7/2010	1/15/2013	33		0	27	6	0	0	0	6
82	UNITED PARCEL SVC CL B	911312106		2/25/2010	2/6/2013	3,215		0	2,316	899	0	0	0	899
83	UNITED PARCEL SVC CL B	911312106		2/25/2010	10/7/2013	1,981		0	1,274	707	0	0	0	707
84	UNITED PARCEL SVC CL B	911312106		2/25/2010	10/17/2013	1,915		0	1,216	699	0	0	0	699

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

	Amount
Long Term CG Distributions	2,284
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						355,868	0	0	300,351	55,515	0	0	0	55,515
85	UNITED TECHS CORP COM	913017109		1/4/2008	2/6/2013	3,570		0	3,040	530	0	0	0	530
86	UNITED TECHS CORP COM	913017109		4/2/2008	10/17/2013	853		0	572	281	0	0	0	281
87	UNITED TECHS CORP COM	913017109		1/4/2008	10/17/2013	1,280		0	912	368	0	0	0	368
88	VISA INC CL A SHRS	92826C839		1/10/2012	2/6/2013	3,358		0	2,109	1,249	0	0	0	1,249
89	VISA INC CL A SHRS	92826C839		1/10/2012	10/17/2013	1,574		0	804	770	0	0	0	770
90	VISA INC CL A SHRS	92826C839		1/10/2012	10/17/2013	1,179		0	603	576	0	0	0	576
91	VODAFONE GROP PLC SP ADR	92857W209		6/23/2011	10/17/2013	1,469		0	1,058	411	0	0	0	411
92	WELLS FARGO & CO NEW DEL	949746101		2/7/2012	10/17/2013	1,561		0	1,126	435	0	0	0	435
93	COVIDIEN PLC SHS NEW	G2554F113		2/25/2010	2/7/2013	3,882		0	3,084	798	0	0	0	798
94	COVIDIEN PLC SHS NEW	G2554F113		2/25/2010	10/17/2013	1,749		0	1,271	478	0	0	0	478
95	MALLINCKRODT PLC SHS	G5785G107		2/25/2010	7/3/2013	338		0	278	60	0	0	0	60
96	MALLINCKRODT PLC SHS	G5785G107		2/25/2010	7/3/2013	972		0	799	173	0	0	0	173
97	MALLINCKRODT PLC SHS	G5785G107		2/25/2010	7/15/2013	31		0	26	5	0	0	0	5
98	ACE LIMITED	H0023R105		1/16/2009	10/17/2013	1,240		0	650	590	0	0	0	590
99	MONSANTO CO NEW DEL COM	61166W101		7/31/2012	10/17/2013	1,160		0	948	212	0	0	0	212

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	CHRISTINE KURTZ		27587 RIVERBANK DRIVE	BONITA SPRINGS	FL	34134		CO-TRUSTEE	1 00	0		
2	GRANT KURTZ		27587 RIVERBANK DRIVE	BONITA SPRINGS	FL	34134		CO-TRUSTEE	2 00	0		

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

		Date		Amount
1	Credit from prior year return		1	
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	580
7	Total		7	580

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	36,369
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	36,369