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Form **990-PF**

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

OMB No 1545-0052
2013
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2013 or tax year beginning , and ending

Name of foundation
MILDRED E SWANSON FOUNDATION

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/country Foreign postal code

A Employer identification number
30-6083649

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) **\$ 3,075,531**

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

Postmark Missing

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	68,913	65,011		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	243,993			
	b Gross sales price for all assets on line 6a 2,122,073				
	7 Capital gain net income (from Part IV, line 2)		243,993		
	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	312,906	309,004	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	41,418	14,167		27,251
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	352	352		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	935	210		725
	24 Total operating and administrative expenses. Add lines 13 through 23	42,705	14,729	0	27,976
	25 Contributions, gifts, grants paid	80,000			80,000
26 Total expenses and disbursements. Add lines 24 and 25	122,705	14,729	0	107,976	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	190,201				
b Net investment income (if negative, enter -0-)		294,275			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	7,103	183	188
	2	Savings and temporary cash investments	112,198	83,931	83,931
	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)	510,863	628,032	557,579
	b	Investments—corporate stock (attach schedule)	1,393,066	1,620,694	2,098,073
	c	Investments—corporate bonds (attach schedule)	398,048	275,446	335,760
	11	Investments—land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,421,278	2,608,286	3,075,531	
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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,421,278	2,608,286	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	2,421,278	2,608,286		
31	Total liabilities and net assets/fund balances (see instructions)	2,421,278	2,608,286		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 2,421,278
2	Enter amount from Part I, line 27a	2 190,201
3	Other increases not included in line 2 (itemize) See Attached Statement	3 4,190
4	Add lines 1, 2, and 3	4 2,615,669
5	Decreases not included in line 2 (itemize) See Attached Statement	5 7,383
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,608,286

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j), if any	
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	243,993
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	164,758	2,742,969	0.060066
2011	113,813	2,653,792	0.042887
2010	153,954	2,537,187	0.060679
2009	133,268	2,409,284	0.055314
2008	153,680	2,882,001	0.053324
2 Total of line 1, column (d)		2	0.272270
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	0.054454
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4	2,872,268
5 Multiply line 4 by line 3		5	156,406
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	2,943
7 Add lines 5 and 6		7	159,349
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.		8	107,976

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b			
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		5,886
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		5,886
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,508	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		1,508
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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		4,378
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		X
b		X
c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No	
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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** 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
MERRILL LYNCH TRUST CO P.O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2.00	35,418		
MICHAEL GIESECKE 5247 N BERKELEY BLVD WHITEFISH BAY, WA	ADVISOR 1.00	2,000		
RICHARD NORTHRUP III 4230 HAWTHORN PL ANN ARBOR, MI 48103	ADVISOR 1.00	2,000		
JOHN GIESECKE 205 W STATE ST ST JOHNS, MI 48879	ADVISOR 1.00	2,000		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
.....	
2	
.....	
All other program-related investments See instructions	
3 NONE	
.....	
Total. Add lines 1 through 3	▶ 0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,796,645
b	Average of monthly cash balances	1b	119,363
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,916,008
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,916,008
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	43,740
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,872,268
6	Minimum investment return. Enter 5% of line 5	6	143,613

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	143,613
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,886
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,886
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	137,727
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	137,727
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	137,727

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	107,976
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	107,976
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	107,976

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				137,727
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			71,363	
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: ► \$ 107,976				
a Applied to 2012, but not more than line 2a			71,363	
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				36,613
e Remaining amount distributed out of corpus				
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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 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				101,114
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				
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				

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				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total ▶ 3a</p>				80,000
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total ▶ 3b</p>				0

MILDRED E SWANSON FOUNDATION

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

Recipient(s) paid during the year

Name

MICHAEL J FOX FOUNDATION FOR PARKINSONS RESEARCH

Street

GRAND CENTRAL STATION PO BOX 4777

City

NEW YORK

State

NY

Zip Code

10163-4777

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

MICHIGAN STATE UNIVERSITY

Street

300 SPARTAN WAY

City

EAST LANSING

State

MI

Zip Code

48824-1005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

27,000

Name

DENISON UNIVERSITY

Street

PO BOX 716

City

GRANVILLE

State

OH

Zip Code

43023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

COLLEGE OF WOOSTER

Street

1189 BEALL AVE

City

WOOSTER

State

OH

Zip Code

44691

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

DEPAUW UNIVERSITY

Street

PO BOX 37

City

GREENCASTLE

State

IN

Zip Code

46135-0037

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,500

Name

UNIVERSITY OF MICHIGAN KELLOGG EYE INSTITUTE

Street

3003 SOUTH STATE STREET SUITE 8000

City

ANN ARBOR

State

MI

Zip Code

48109-1288

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

MILDRED E SWANSON FOUNDATION

30-6083649 Page 2 of 2

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

Recipient(s) paid during the year

Name

WESTERN MICHIGAN UNIVERSITY

Street

1903 W MICHIGAN AVE

City

KALAMAZOO

State

MI

Zip Code

49008-5403

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,500

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

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Cost or Other Basis					
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	7												
69	X ALLEGION PLC SHS	G0178109			11/15/2012		12/11/2013	2,707	1,782					925
70	X ALLEGION PLC SHS	G0178109			11/14/2012		12/11/2013	590	365					225
71	X ALLEGION PLC SHS	G0178109			11/15/2012		12/11/2013	14	9					5
72	X INGERSOLL-RAND PLC	G47791101			11/13/2012		8/21/2013	5,242	4,017					1,225
73	X INGERSOLL-RAND PLC	G47791101			11/13/2012		10/19/2013	1,685	1,154					531
74	X AT&T INC	00206RAJ1			2/20/2008		10/17/2013	31,914	27,562					4,352
75	X ACTIVISION BLIZZARD INC	06507V109			8/16/2011		8/8/2013	6,810	4,240					2,570
76	X ACTIVISION BLIZZARD INC	06507V109			11/14/2011		8/8/2013	5,010	3,678					1,332
77	X ACTIVISION BLIZZARD INC	06507V109			11/14/2011		8/9/2013	4,399	3,302					1,097
78	X ACTIVISION BLIZZARD INC	06507V109			11/15/2011		8/9/2013	5,692	4,081					1,611
79	X AETNA INC NEW	00817Y108			9/18/2013		12/17/2013	1,379	1,404					-25
80	X AETNA INC	00817YAL2			10/18/2013		10/23/2013	11,909	11,886					23
81	X AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		8/21/2013	3,561	2,862					699
82	X GENERAL ELECTRIC	369604103			11/4/2013		12/17/2013	838	823					15
83	X GENERAL ELEC CAP CORP	36962G4H4			10/12/2011		1/8/2013	3,000	3,000					0
84	X GENERAL ELEC CAP CORP	36962G4H4			11/17/2010		1/8/2013	33,000	33,000					0
85	X GENERAL ELEC CAP CORP	36962G4H4			1/9/2013		1/8/2013	4,009	3,999					9
86	X GENUINE PARTS CO	372460105			8/21/2013		10/17/2013	2,838	2,857					-19
87	X GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		8/21/2013	1,575	1,161					414
88	X GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		8/21/2013	5,986	4,433					1,553
89	X GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		10/10/2013	16,307	12,072					4,235
90	X TIME WARNER CABLE INC	88732J207			10/4/2012		8/5/2013	9,818	8,349					1,469
91	X TIME WARNER CABLE INC	88732J207			9/25/2012		8/5/2013	3,039	2,469					570
92	X TIME WARNER CABLE INC	88732J207			9/24/2012		8/5/2013	6,862	5,476					1,386
93	X TRAVELERS COS INC	88417E109			10/4/2012		8/6/2013	1,487	1,292					195
94	X TRAVELERS COS INC	88417E109			1/22/2007		8/21/2013	2,949	1,917					1,032
95	X TRAVELERS COS INC	88417E109			1/22/2007		10/19/2013	346	207					139
96	X TWENTY-FIRST CENTURY	90130A101			1/22/2007		12/17/2013	1,125	673					452
97	X TWENTY-FIRST CENTURY	90130A101			8/30/2010		8/21/2013	8,971	3,136					5,835
98	X TWENTY-FIRST CENTURY	90130A101			8/30/2010		10/10/2013	1,760	900					860
99	X TWENTY-FIRST CENTURY	90130A101			8/30/2010		10/10/2013	14,210	4,832					9,378
100	X AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		12/17/2013	2,032	1,356					676
101	X ALTERA CORP	021441100			11/8/2010		1/14/2013	9,588	9,375					213
102	X ALTERA CORP	021441100			11/8/2010		1/15/2013	2,840	2,809					31
103	X ALTERA CORP	021441100			11/8/2010		1/15/2013	2,703	2,666					37
104	X ALTERA CORP	021441100			10/12/2011		1/15/2013	890	806					84
105	X AMERICAN INTERNATIONAL	026874784			9/17/2012		8/21/2013	5,840	4,359					1,481
106	X AMERICAN INTERNATIONAL	026874784			9/17/2012		12/17/2013	1,633	1,151					482
107	X AMGEN INC COM PV \$0.0001	031162100			10/19/2012		1/14/2013	8,164	5,378					2,786
108	X GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		10/19/2013	633	464					169
109	X GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		12/17/2013	1,363	929					434
110	X GOLDMAN SACHS GROUP INC	38141G104			8/21/2013		10/17/2013	1,091	1,081					10
111	X GOLDMAN SACHS GROUP INC	38141G104			7/31/2007		10/17/2013	4,365	3,820					545
112	X GOLDMAN SACHS GROUP INC	38141G104			8/21/2008		10/17/2013	29,463	26,318					3,145
113	X GOLDMAN SACHS GROUP INC	38141G104			4/12/2011		10/17/2013	5,456	5,183					273
114	X GOOGLE INC CL A	38259P508			6/26/2012		8/21/2013	1,737	1,128					609
115	X GOOGLE INC CL A	38259P508			6/26/2012		8/21/2013	9,552	6,170					3,382
116	X AMGEN INC COM PV \$0.0001	031162100			6/26/2012		10/18/2013	8,016	4,512					3,504
117	X AMGEN INC COM PV \$0.0001	031162100			10/18/2010		8/21/2013	2,413	1,316					1,097
118	X ANHEUSER-BUSCH INBEV W	035231BP2			10/18/2010		12/17/2013	1,432	744					688
119	X ANHEUSER-BUSCH INBEV W	035231BP2			7/16/2012		10/17/2013	17,633	19,236					-1,603
120	X ANHEUSER-BUSCH INBEV W	035231BP2			8/21/2013		10/17/2013	2,816	2,733					83
121	X AT&T INC	00206RAJ1			4/12/2011		10/17/2013	2,280	2,256					24
122	X AT&T INC	00206RAJ1			5/4/2010		10/17/2013	5,699	5,312					387
123	X APPLE INC	037833100			6/4/2012		8/8/2013	10,622	5,965					4,657
124	X APPLE INC	037833100			8/6/2012		8/8/2013	3,233	3,800					-567
125	X HALLIBURTON COMPANY	406216101			8/6/2013		8/21/2013	1,880	1,847					33
126	X HALLIBURTON COMPANY	406216101			8/6/2013		10/18/2013	576	508					68
127	X HALLIBURTON COMPANY	406216101			8/6/2013		12/17/2013	896	831					65
128	X HENNES AND MAURITZ AB	425883105			8/21/2013		12/10/2013	1,685	1,475					210
129	X HENNES AND MAURITZ AB	425883105			8/21/2013		12/10/2013	2,080	1,823					257
130	X HENNES AND MAURITZ AB	425883105			2/22/2013		8/8/2013	347	296					51
131	X INTL BUSINESS MACHINES	459200101			2/22/2013		8/8/2013	11,533	11,212					321
132	X INTL BUSINESS MACHINES	459200101			2/22/2013		8/8/2013	2,257	2,384					-127
133	X TWENTY-FIRST CENTURY	90130A101			8/31/2010		10/19/2013	720	233					487
134	X US BANCORP (NEW)	902973304			7/23/2012		8/21/2013	1,404	478					926
135	X US BANCORP (NEW)	902973304			7/23/2012		12/17/2013	1,841	1,667					174
136	X US BANCORP (NEW)	902973304			7/23/2012		12/17/2013	2,233	1,900					333

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Other sales	Other sales	Cost or Other Basis	2,122,073						
205	X	CST BRANDS INC SHS			11/14/2011		5/15/2013	681	491								390
206	X	CST BRANDS INC SHS			1/26/2011		5/15/2013	1,534	746								788
207	X	CST BRANDS INC SHS			1/14/2011		5/15/2013	261	147								114
208	X	JPMORGAN CHASE & CO			6/12/2012		8/21/2013	2,013	1,302								711
209	X	JPMORGAN CHASE & CO			6/11/2012		8/21/2013	4,181	2,711								1,470
210	X	JPMORGAN CHASE & CO			6/9/2012		8/21/2013	2,530	1,633								897
211	X	JPMORGAN CHASE & CO			6/12/2012		10/18/2013	539	334								205
212	X	JPMORGAN CHASE & CO			6/12/2012		12/17/2013	1,788	1,068								720
213	X	JPMORGAN CHASE & CO			6/13/2012		12/17/2013	1,118	669								429
214	X	JPMORGAN CHASE & CO			4/12/2011		10/17/2013	37,398	36,745								653
215	X	JPMORGAN CHASE & CO			8/28/2012		5/23/2013	3,837	3,599								238
216	X	KLA TENCOR CORP PV\$0 001			8/28/2012		5/24/2013	1,256	1,201								55
217	X	KLA TENCOR CORP PV\$0 001			8/28/2012		5/24/2013	2,731	2,571								160
218	X	KLA TENCOR CORP PV\$0 001			8/30/2012		5/28/2013	2,170	1,997								173
219	X	KLA TENCOR CORP PV\$0 001			8/29/2012		5/28/2013	1,636	1,724								112
220	X	KLA TENCOR CORP PV\$0 001			8/31/2012		5/29/2013	3,113	2,877								236
221	X	KLA TENCOR CORP PV\$0 001			8/30/2012		5/29/2013	945	870								75
222	X	KLA TENCOR CORP PV\$0 001			9/4/2012		5/30/2013	3,205	2,955								250
223	X	KRAFT FOODS INC			10/18/2013		1/14/2013	11,758	11,753								5
224	X	L BRANDS INC			6/3/2010		4/29/2013	2,002	1,065								937
225	X	L BRANDS INC			6/2/2010		4/29/2013	8,306	4,249								4,057
226	X	VERIZON COMMUNICATIONS CO			5/7/2012		5/2/2013	4,722	3,651								1,071
227	X	VERIZON COMMUNICATIONS CO			2/14/2012		5/2/2013	2,466	1,786								680
228	X	VERIZON COMMUNICATIONS			10/12/2011		10/17/2013	1,045	1,027								18
229	X	VERIZON COMMUNICATIONS			8/25/2011		10/17/2013	38,649	37,794								855
230	X	VODAFONE GROUP PLC SP AD			8/21/2013		8/29/2013	1,360	1,285								75
231	X	WELLS FARGO & COMPANY			1/9/2010		10/17/2013	20,842	21,080								-238
232	X	WESTN DIGITAL CORP DEL			2/21/2008		1/14/2013	10,767	7,736								3,031
233	X	WESTN DIGITAL CORP DEL			2/20/2008		1/14/2013	4,280	2,946								1,334
234	X	WESTN DIGITAL CORP DEL			2/21/2008		1/15/2013	11,240	8,022								3,218
235	X	CST BRANDS INC SHS			1/15/2011		8/21/2013	783	442								341
236	X	CVS CAREMARK CORP			7/9/2012		8/21/2013	7,942	6,438								1,504
237	X	CVS CAREMARK CORP			7/9/2012		10/18/2013	608	473								135
238	X	CVS CAREMARK CORP			7/10/2012		10/18/2013	913	710								203
239	X	CVS CAREMARK CORP			7/10/2012		12/17/2013	1,811	1,278								533
240	X	CAPITAL ONE FINL			4/5/2010		4/29/2013	3,497	2,611								886
241	X	CAPITAL ONE FINL			10/12/2011		4/29/2013	2,856	2,166								700
242	X	CAPITAL ONE FINL			4/7/2010		4/29/2013	4,586	3,470								1,116
243	X	CAPITAL ONE FINL			4/6/2010		4/29/2013	10,662	8,040								2,622
244	X	CHEVRON CORP			8/17/2004		1/14/2013	897	377								520
245	X	CHEVRON CORP			7/12/2003		1/14/2013	9,871	3,167								6,704
246	X	CHEVRON CORP			8/17/2004		8/21/2013	1,851	659								992
247	X	CHEVRON CORP			8/17/2004		10/10/2013	4,386	1,789								2,597
248	X	CHEVRON CORP			8/31/2004		10/10/2013	9,926	4,153								5,773
249	X	CHEVRON CORP			8/31/2004		12/17/2013	1,789	724								1,064
250	X	CHEVRON CORP			12/3/2012		10/17/2013	40,521	41,339								-818
251	X	CHUBB CORP			2/27/2008		8/21/2013	1,181	764								417
252	X	CHUBB CORP			1/12/2009		8/21/2013	4,891	2,619								2,272
253	X	CHUBB CORP			1/12/2009		10/18/2013	369	181								188
254	X	CHUBB CORP			1/12/2009		12/17/2013	1,844	948								996
255	X	CISCO SYSTEMS INC COM			8/6/2013		8/21/2013	1,812	1,977								-165
256	X	CISCO SYSTEMS INC COM			8/6/2013		10/18/2013	897	1,028						131		0
257	X	CISCO SYSTEMS INC COM			8/6/2013		12/17/2013	1,972	2,478								-506
258	X	L BRANDS INC			6/3/2010		4/30/2013	5,340	2,849								2,491
259	X	LOWE'S COMPANIES INC			4/29/2013		8/21/2013	6,201	5,176								1,025
260	X	LOWE'S COMPANIES INC			4/29/2013		12/17/2013	2,935	2,415								520
261	X	MARATHON OIL CORP			8/15/2011		1/14/2013	1,024	819								205
262	X	MARATHON OIL CORP			8/15/2011		1/14/2013	8,413	7,212								1,201
263	X	MARATHON OIL CORP			8/22/2011		1/15/2013	9,254	7,452								1,802
264	X	MARATHON OIL CORP			2/20/2013		8/21/2013	1,778	1,902								-124
265	X	MARATHON OIL CORP			2/20/2013		12/17/2013	982	886								-4
266	X	MASTERCARD INC			12/11/2012		8/21/2013	7,470	5,786								1,684
267	X	MASTERCARD INC			12/11/2012		10/18/2013	709	482								227
268	X	MASTERCARD INC			12/11/2012		12/17/2013	3,195	1,929								1,266
269	X	SUNTRUST BKS INC COM			1/14/2013		12/17/2013	1,127	903								224
270	X	SVENSKA HANDELSBANKEN			8/29/2013		12/9/2013	1,819	1,791								28
271	X	CISCO SYSTEMS INC			4/12/2011		10/17/2013	6,852	6,281								561
272	X	CISCO SYSTEMS INC			2/24/2009		10/17/2013	33,116	28,472								4,644

Net Gain or Loss 243,993

Cost, Other Basis and Expenses 1,878,080

Gross Sales 2,122,073

Capital Gains/Losses Other sales 0

Net Gain or Loss 243,993

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

Check "X" to include in Part IV	Description	CUSIP #	Amount	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Totals		Net Gain or Loss
								Gross Sales Price	Other Sales	Gross Sales	Cost, Other Basis and Expenses	
273	X	CISCO SYSTEMS INC	17259AE2		8/22/2013	10/17/2013	1,142	0	1,142	0	23	
274	X	CITIGROUP INC COM NEW	172957424		6/12/2012	8/21/2013	6,023	3,348	2,675	0	2,675	
275	X	CITIGROUP INC COM NEW	172957424		6/12/2012	10/19/2013	816	439	377	0	377	
276	X	CITIGROUP INC COM NEW	172957424		6/12/2012	12/17/2013	3,306	1,784	1,522	0	1,522	
277	X	CITIGROUP INC	172967FT3		8/21/2013	10/17/2013	2,131	2,052	79	0	79	
278	X	MCKESSON CORPORATION C	58155Q103		3/9/2009	10/17/2013	20,248	18,186	2,062	0	2,062	
279	X	MCKESSON CORPORATION C	58155Q103		12/12/2008	8/21/2013	1,960	625	1,335	0	1,335	
280	X	MCKESSON CORPORATION C	58155Q103		3/9/2009	8/21/2013	5,269	1,526	3,743	0	3,743	
281	X	MEDTRONIC INC COM	585055106		8/5/2013	12/17/2013	2,992	742	2,250	0	2,250	
282	X	MEDTRONIC INC COM	585055106		8/5/2013	8/21/2013	1,798	1,862	85	0	85	
283	X	MERCK AND CO INC SHS	58933Y105		6/25/2012	8/21/2013	1,240	1,218	22	0	22	
284	X	MERCK AND CO INC SHS	58933Y105		6/25/2012	12/17/2013	667	559	108	0	108	
285	X	MICROSOFT CORP	594918104		11/16/2009	8/8/2013	4,316	3,986	330	0	330	
286	X	MICROSOFT CORP	594918104		11/16/2009	8/8/2013	11,818	10,702	1,116	0	1,116	
287	X	MICROSOFT CORP	594918104		2/15/2008	8/8/2013	32	29	3	0	3	
288	X	MICROSOFT CORP	594918104		11/16/2009	8/28/2013	1,026	922	104	0	104	
289	X	MICROSOFT CORP	594918104		11/16/2009	12/17/2013	3,919	3,183	736	0	736	
290	X	MICROSOFT CORP	594918104		11/16/2009	11/4/2013	233	289	-56	0	-56	
291	X	NRG ENERGY INC	629377508		8/10/2009	11/4/2013	7,772	9,561	-1,789	0	-1,789	
292	X	NRG ENERGY INC	629377508		12/12/2008	11/4/2013	1,862	1,854	8	0	8	
293	X	NRG ENERGY INC	629377508		12/12/2007	11/4/2013	3,863	7,206	-3,343	0	-3,343	
294	X	NRG ENERGY INC	629377508		8/11/2009	11/4/2013	1,782	2,198	-414	0	-414	
295	X	NRG ENERGY INC	629377508		10/12/2011	11/4/2013	1,477	1,321	156	0	156	
296	X	NETAPP INC	64110D104		8/8/2013	8/21/2013	1,826	1,868	-41	0	-41	
297	X	NETAPP INC	64110D104		8/8/2013	10/19/2013	329	340	-11	0	-11	
298	X	NETAPP INC	64110D104		8/8/2013	12/17/2013	800	849	-49	0	-49	
299	X	NETAPP INC	64110D104		10/4/2012	11/4/2013	4	1	3	0	3	
300	X	NEW NEWS CORP LLC SHS	65249B109		8/5/12/2010	7/18/2013	2,183	814	1,369	0	1,369	
301	X	NEW NEWS CORP LLC SHS	65249B109		9/10/2012	12/17/2013	833	23	810	0	810	
302	X	COCA COLA COM	20030N101		9/24/2012	8/21/2013	8,808	7,673	1,135	0	1,135	
303	X	COMCAST CORP NEW CL A	20030N101		9/24/2012	10/18/2013	846	658	188	0	188	
304	X	COMCAST CORP NEW CL A	20030N101		9/24/2012	10/23/2013	3,085	2,302	783	0	783	
305	X	COMCAST CORP NEW CL A	20030N101		9/24/2012	10/18/2013	8,705	8,694	11	0	11	
306	X	CREDIT SUISSE FB USA INC	22541LAR4		8/21/2013	10/17/2013	1,052	1,052	0	0	0	
307	X	CREDIT SUISSE FB USA INC	22541LAR4		4/12/2011	10/17/2013	4,209	4,109	100	0	100	
308	X	CREDIT SUISSE FB USA INC	22541LAR4		11/17/2007	10/17/2013	25,235	23,251	2,004	0	2,004	
309	X	DBS GROUP HLDGS SPN ADR	23304Y100		8/21/2013	12/10/2013	1,551	1,484	67	0	67	
310	X	DEERE & COMPANY	244199BE4		8/21/2013	10/17/2013	2,858	2,793	65	0	65	
311	X	DEERE & COMPANY	244199BE4		6/12/2012	10/17/2013	38,106	40,172	-2,066	0	-2,066	
312	X	DEUTSCHE POST AG SHS	25157Y202		8/21/2013	12/29/2013	2,353	1,982	371	0	371	
313	X	DISNEY (WALT) CO COM STK	254687106		12/11/2012	8/21/2013	5,651	4,586	1,065	0	1,065	
314	X	DISNEY (WALT) CO COM STK	254687106		12/11/2012	10/18/2013	464	349	115	0	115	
315	X	DISNEY (WALT) CO COM STK	254687106		12/11/2012	12/17/2013	1,754	1,246	508	0	508	
316	X	DISCOVER FINL SVCS	254709108		5/17/2011	11/4/2013	3,856	2,447	1,409	0	1,409	
317	X	DISCOVER FINL SVCS	254709108		5/23/2011	11/4/2013	10,057	6,230	3,827	0	3,827	
318	X	DISCOVER FINL SVCS	254709108		5/23/2011	8/21/2013	3,128	1,576	1,552	0	1,552	
319	X	DISCOVER FINL SVCS	254709108		5/23/2011	10/18/2013	428	197	231	0	231	
320	X	DISCOVER FINL SVCS	254709108		5/23/2011	12/17/2013	1,654	763	891	0	891	
321	X	DOVER CORP	260003108		5/23/2008	8/21/2013	776	481	295	0	295	
322	X	DOVER CORP	260003108		5/23/2008	8/21/2013	3,105	1,884	1,221	0	1,221	
323	X	DOVER CORP	260003108		5/23/2008	10/18/2013	529	320	209	0	209	
324	X	DOVER CORP	260003108		5/23/2008	12/17/2013	1,007	587	420	0	420	
325	X	DOW CHEMICAL CO	260543103		10/21/2013	12/17/2013	1,470	1,449	21	0	21	
326	X	DOW CHEMICAL CO	260543103		7/19/2010	8/21/2013	2,894	2,567	327	0	327	
327	X	DR PEPPER SNAPPLE GROUP	2838E109		7/20/2010	12/17/2013	849	710	139	0	139	
328	X	DR PEPPER SNAPPLE GROUP	2838E109		7/19/2010	12/17/2013	94	78	16	0	16	
329	X	DR PEPPER SNAPPLE GROUP	2838E109		10/31/2012	8/21/2013	3,126	2,966	160	0	160	
330	X	E M C CORPORATION MASS	268648102		10/31/2012	12/17/2013	1,369	1,422	-53	0	-53	
331	X	E M C CORPORATION MASS	268648102		8/21/2013	11/12/2013	3,717	3,434	283	0	283	
332	X	EMERSON ELEC CO	291011104		10/18/2013	12/29/2013	2,565	2,483	82	0	82	
333	X	EMERSON ELEC CO	291011104		8/21/2013	12/29/2013	1,620	1,472	148	0	148	
334	X	EMERSON ELEC CO	291011104		2/25/2008	8/8/2013	4,213	4,075	138	0	138	
335	X	EXXON MOBIL CORP COM	30231G102		10/4/2012	8/8/2013	1,394	1,094	300	0	300	
336	X	NEW NEWS CORP LLC SHS	65249B109		8/5/2010	7/19/2013	1,994	1,031	963	0	963	
337	X	NIKE INC CL B	654106103		12/11/2012	8/21/2013	4,574	3,525	1,049	0	1,049	
338	X	NIKE INC CL B	654106103		12/11/2012	9/19/2013	4,440	3,227	1,213	0	1,213	
339	X	NIKE INC CL B	654106103		12/11/2012	9/19/2013	1,608	1,145	463	0	463	

Totals
Capital Gains/Losses
Other sales

Gross Sales
2,122,073

Cost, Other Basis and Expenses
1,878,080

Net Gain or Loss
243,993

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

		352	352	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	352	352		

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

		935	210	0	725
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	210	210		
2	ASSOCIATION MEMBERSHIP FEES	725			725

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	2,973
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	819
3	FEDERAL EXCISE TAX REFUND	3	398
4	Total	4	4,190

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

1	BOND AMORTIZATION	1	3,901
2	COST BASIS ADJUSTMENT	2	1,404
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	2,078
4	Total	4	7,383

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

CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	257		1,878,337		243,985		243,985	
								Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss		
169 U.S. TREASURY NOTE	10/17/2013	10/17/2013	19,873	18,903	0	0	0	0	0	0	0	0	0	0	0
170 U.S. TREASURY NOTE	10/17/2013	10/17/2013	7,125	6,775	0	0	0	0	0	0	0	0	0	0	0
171 U.S. TREASURY NOTE	10/17/2013	10/17/2013	15,268	15,005	0	0	0	0	0	0	0	0	0	0	0
172 U.S. TREASURY NOTE	10/17/2013	10/17/2013	22,745	23,059	0	0	0	0	0	0	0	0	0	0	0
173 U.S. TREASURY NOTE	10/17/2013	10/17/2013	51,213	51,273	0	0	0	0	0	0	0	0	0	0	0
174 U.S. TREASURY NOTE	10/17/2013	10/17/2013	15,467	15,133	0	0	0	0	0	0	0	0	0	0	0
175 U.S. TREASURY NOTE	10/17/2013	10/17/2013	22,853	22,114	0	0	0	0	0	0	0	0	0	0	0
176 U.S. TREASURY NOTE	10/17/2013	10/17/2013	18,759	18,797	0	0	0	0	0	0	0	0	0	0	0
177 U.S. TREASURY NOTE	10/17/2013	10/17/2013	1,042	892	0	0	0	0	0	0	0	0	0	0	0
178 U.S. TREASURY NOTE	10/17/2013	10/17/2013	18,675	18,675	0	0	0	0	0	0	0	0	0	0	0
179 U.S. TREASURY NOTE	10/17/2013	10/17/2013	32,347	32,127	0	0	0	0	0	0	0	0	0	0	0
180 U.S. TREASURY NOTE	10/17/2013	10/17/2013	10,495	11,072	0	0	0	0	0	0	0	0	0	0	0
181 U.S. TREASURY NOTE	10/17/2013	10/17/2013	48,721	48,938	0	0	0	0	0	0	0	0	0	0	0
182 U.S. TREASURY NOTE	10/17/2013	10/17/2013	34,104	35,283	0	0	0	0	0	0	0	0	0	0	0
183 U.S. TREASURY NOTE	10/17/2013	10/17/2013	41,000	43,275	0	0	0	0	0	0	0	0	0	0	0
184 UNITED TECHS CORP COM	9/130/17/09	10/17/2013	2,392	2,244	0	0	0	0	0	0	0	0	0	0	0
185 UNITEDHEALTH GROUP INC	9/1324F/102	2/20/2013	2,669	7,607	0	0	0	0	0	0	0	0	0	0	0
186 UNITEDHEALTH GROUP INC	9/1324F/102	2/20/2013	11,790	3,983	0	0	0	0	0	0	0	0	0	0	0
187 UNITEDHEALTH GROUP INC	9/1324F/102	2/20/2013	2,725	902	0	0	0	0	0	0	0	0	0	0	0
188 UNITEDHEALTH GROUP INC	9/1324F/102	2/20/2013	9,107	6,119	0	0	0	0	0	0	0	0	0	0	0
189 UNITEDHEALTH GROUP INC	9/1324F/102	2/20/2013	3,328	2,699	0	0	0	0	0	0	0	0	0	0	0
190 UNITEDHEALTH GROUP INC	9/1324F/102	2/20/2013	6,220	4,227	0	0	0	0	0	0	0	0	0	0	0
191 VALERO ENERGY CORP NEW	1/11/4/2011	12/17/2013	6,997	4,472	0	0	0	0	0	0	0	0	0	0	0
192 VALERO ENERGY CORP NEW	1/11/4/2011	12/17/2013	2,114	240	0	0	0	0	0	0	0	0	0	0	0
193 VALERO ENERGY CORP NEW	1/11/4/2011	12/17/2013	844	1,011	0	0	0	0	0	0	0	0	0	0	0
194 VERIZON COMMUNICATNS COM	2/13/2012	4/25/2013	1,530	1,060	0	0	0	0	0	0	0	0	0	0	0
195 VERIZON COMMUNICATNS COM	2/13/2012	4/25/2013	844	612	0	0	0	0	0	0	0	0	0	0	0
196 VERIZON COMMUNICATNS COM	2/13/2012	4/25/2013	9,757	4,668	0	0	0	0	0	0	0	0	0	0	0
197 VERIZON COMMUNICATNS COM	2/13/2012	4/25/2013	2,333	1,672	0	0	0	0	0	0	0	0	0	0	0
198 VERIZON COMMUNICATNS COM	2/13/2012	4/25/2013	8,113	5,653	0	0	0	0	0	0	0	0	0	0	0
199 VERIZON COMMUNICATNS COM	2/13/2012	4/25/2013	8,394	5,307	0	0	0	0	0	0	0	0	0	0	0
200 BIOGEN IDEC INC	9/9062X/103	6/11/2013	1,451	1,598	0	0	0	0	0	0	0	0	0	0	0
201 BIOGEN IDEC INC	9/9062X/103	6/11/2013	1,085	889	0	0	0	0	0	0	0	0	0	0	0
202 BIOGEN IDEC INC	9/9062X/103	6/11/2013	1,827	1,824	0	0	0	0	0	0	0	0	0	0	0
203 BIOGEN IDEC INC	9/9062X/103	6/11/2013	315	288	0	0	0	0	0	0	0	0	0	0	0
204 BIOGEN IDEC INC	9/9062X/103	6/11/2013	3	2	0	0	0	0	0	0	0	0	0	0	0
205 BIOGEN IDEC INC	9/9062X/103	6/11/2013	881	491	0	0	0	0	0	0	0	0	0	0	0
206 BIOGEN IDEC INC	9/9062X/103	6/11/2013	1,534	746	0	0	0	0	0	0	0	0	0	0	0
207 BIOGEN IDEC INC	9/9062X/103	6/11/2013	281	147	0	0	0	0	0	0	0	0	0	0	0
208 BIOGEN IDEC INC	9/9062X/103	6/11/2013	2,073	3,021	0	0	0	0	0	0	0	0	0	0	0
209 BIOGEN IDEC INC	9/9062X/103	6/11/2013	1,611	1,611	0	0	0	0	0	0	0	0	0	0	0
210 BIOGEN IDEC INC	9/9062X/103	6/11/2013	2,639	2,639	0	0	0	0	0	0	0	0	0	0	0
211 BIOGEN IDEC INC	9/9062X/103	6/11/2013	1,788	334	0	0	0	0	0	0	0	0	0	0	0
212 BIOGEN IDEC INC	9/9062X/103	6/11/2013	1,118	1,068	0	0	0	0	0	0	0	0	0	0	0
213 BIOGEN IDEC INC	9/9062X/103	6/11/2013	37,388	689	0	0	0	0	0	0	0	0	0	0	0
214 BIOGEN IDEC INC	9/9062X/103	6/11/2013	1,156	38,745	0	0	0	0	0	0	0	0	0	0	0
215 BIOGEN IDEC INC	9/9062X/103	6/11/2013	1,256	2,387	0	0	0	0	0	0	0	0	0	0	0
216 BIOGEN IDEC INC	9/9062X/103	6/11/2013	2,731	1,201	0	0	0	0	0	0	0	0	0	0	0
217 BIOGEN IDEC INC	9/9062X/103	6/11/2013	2,700	2,571	0	0	0	0	0	0	0	0	0	0	0
218 BIOGEN IDEC INC	9/9062X/103	6/11/2013	1,636	1,997	0	0	0	0	0	0	0	0	0	0	0
219 BIOGEN IDEC INC	9/9062X/103	6/11/2013	3,113	1,724	0	0	0	0	0	0	0	0	0	0	0
220 BIOGEN IDEC INC	9/9062X/103	6/11/2013	645	2,877	0	0	0	0	0	0	0	0	0	0	0
221 BIOGEN IDEC INC	9/9062X/103	6/11/2013	3,205	870	0	0	0	0	0	0	0	0	0	0	0
222 BIOGEN IDEC INC	9/9062X/103	6/11/2013	11,758	2,955	0	0	0	0	0	0	0	0	0	0	0
223 BIOGEN IDEC INC	9/9062X/103	6/11/2013	2,002	1,065	0	0	0	0	0	0	0	0	0	0	0
224 BIOGEN IDEC INC	9/9062X/103	6/11/2013	8,306	4,249	0	0	0	0	0	0	0	0	0	0	0
225 BIOGEN IDEC INC	9/9062X/103	6/11/2013	4,722	3,651	0	0	0	0	0	0	0	0	0	0	0
226 BIOGEN IDEC INC	9/9062X/103	6/11/2013	2,666	1,027	0	0	0	0	0	0	0	0	0	0	0
227 BIOGEN IDEC INC	9/9062X/103	6/11/2013	39,649	37,784	0	0	0	0	0	0	0	0	0	0	0
228 BIOGEN IDEC INC	9/9062X/103	6/11/2013	1,860	1,855	0	0	0	0	0	0	0	0	0	0	0
229 BIOGEN IDEC INC	9/9062X/103	6/11/2013	20,842	21,080	0	0	0	0	0	0	0	0	0	0	0
230 BIOGEN IDEC INC	9/9062X/103	6/11/2013	10,767	7,236	0	0	0	0	0	0	0	0	0	0	0
231 BIOGEN IDEC INC	9/9062X/103	6/11/2013	4,340	2,946	0	0	0	0	0	0	0	0	0	0	0
232 BIOGEN IDEC INC	9/9062X/103	6/11/2013	11,240	8,022	0	0	0	0	0	0	0	0	0	0	0
233 BIOGEN IDEC INC	9/9062X/103	6/11/2013	783	442	0	0	0	0	0	0	0	0	0	0	0
234 BIOGEN IDEC INC	9/9062X/103	6/11/2013	608	6,438	0	0	0	0	0	0	0	0	0	0	0
235 BIOGEN IDEC INC	9/9062X/103	6/11/2013	913	710	0	0	0	0	0	0	0	0	0	0	0
236 BIOGEN IDEC INC	9/9062X/103	6/11/2013	1,811	1,278	0	0	0	0	0	0	0	0	0	0	0
237 BIOGEN IDEC INC	9/9062X/103	6/11/2013	3,497	2,611	0	0	0	0	0	0	0	0	0	0	0
238 BIOGEN IDEC INC	9/9062X/103	6/11/2013	2,666	1,668	0	0	0	0	0	0	0	0	0	0	0
239 BIOGEN IDEC INC	9/9062X/103	6/11/2013	4,686	3,470	0	0	0	0	0	0	0	0	0	0	0
240 BIOGEN IDEC INC	9/9062X/103	6/11/2013	10,669	8,040	0	0	0	0	0	0	0	0	0	0	0
241 BIOGEN IDEC INC	9/9062X/103	6/11/2013	697	377	0	0	0	0	0	0	0	0	0	0	0
242 BIOGEN IDEC INC	9/9062X/103	6/11/2013	9,671	3,187	0	0	0	0	0	0	0	0	0	0	0
243 BIOGEN IDEC INC	9/9062X/103	6/11/2013	1,851	559	0	0	0	0	0	0	0	0	0	0	0
244 BIOGEN IDEC INC	9/9062X/103	6/11/2013	4,386	1,789	0	0	0	0	0	0	0	0	0	0	0
245 BIOGEN IDEC INC	9/9062X/103	6/11/2013	9,928	4,153	0	0	0	0	0	0	0	0	0	0	0
246 BIOGEN IDEC INC	9/9062X/103	6/11/2013	1,786	1,084	0	0	0	0	0	0	0	0	0	0	0
247 BIOGEN IDEC INC	9/9062X/103	6/11/2013	40,321</												

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	257	1,878,337	Gain or Loss	243,986	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	243,986
253 CHUBB CORP	171232101		1/12/2009	10/18/2013	369				181		188						
254 CHUBB CORP	171233101		1/12/2009	10/18/2013	1,944				996		948						
255 CISCO SYSTEMS INC COM	17275R102		8/6/2013	8/21/2013	1,812				1,977		-165						
256 CISCO SYSTEMS INC COM	17275R102		8/6/2013	10/18/2013	897				1,028		-508						
257 CISCO SYSTEMS INC COM	17275R102		8/6/2013	12/17/2013	1,972				2,478		-2,481						
258 BRANDS INC	907179104		6/20/2010	4/30/2013	5,340				5,176		1,025						
259 LOWE'S COMPANIES INC	546951107		4/29/2013	12/17/2013	6,201				5,419		520						
260 MARCHION OIL CORP	963549108		8/22/2011	11/4/2013	1,024				742		282						
261 MARCHION OIL CORP	963549108		8/22/2011	11/4/2013	6,413				7,452		1,039						
262 MARCHION OIL CORP	963549108		8/22/2011	11/5/2013	9,254				10,322		1,068						
263 MARCHION OIL CORP	963549108		8/22/2011	11/5/2013	1,718				1,892		174						
264 MARCHION OIL CORP	963549108		8/22/2013	12/17/2013	922				998		76						
265 MARCHION OIL CORP	963549108		8/22/2013	12/17/2013	7,470				5,785		1,685						
266 MARCHION OIL CORP	963549108		12/17/2012	8/21/2013	1,791				1,462		329						
267 MARCHION OIL CORP	963549108		12/17/2012	12/17/2013	3,195				1,829		1,366						
268 MARCHION OIL CORP	963549108		1/14/2013	12/17/2013	1,121				903		218						
269 SUNTRUST BKS INC COM	867814103		8/21/2013	12/29/2013	1,919				1,731		188						
270 SUNTRUST BKS INC COM	867814103		4/12/2011	10/17/2013	6,532				6,231		301						
271 CISCO SYSTEMS INC	17275R4E2		2/24/2009	10/17/2013	33,116				28,472		4,644						
272 CISCO SYSTEMS INC	17275R4E2		8/22/2013	8/21/2013	1,452				1,418		34						
273 CISCO SYSTEMS INC	17275R4E2		8/22/2013	8/21/2013	6,613				3,148		3,465						
274 CITIGROUP INC COM NEW	172861724		8/12/2012	10/17/2013	3,008				1,784		1,224						
275 CITIGROUP INC COM NEW	172861724		8/12/2012	10/17/2013	2,311				1,852		459						
276 CITIGROUP INC COM NEW	172861724		1/21/2011	10/17/2013	26,248				18,166		8,082						
277 CITIGROUP INC	172861724		1/21/2011	10/17/2013	1,860				1,625		235						
278 WELLS FARGO BANK INC	58155Q103		3/9/2009	8/21/2013	5,669				3,243		2,426						
279 WELLS FARGO BANK INC	58155Q103		3/9/2009	8/21/2013	2,992				2,423		569						
280 WELLS FARGO BANK INC	58155Q103		3/9/2009	12/17/2013	1,798				1,882		-84						
281 WELLS FARGO BANK INC	58155Q103		8/5/2013	12/17/2013	1,240				1,218		22						
282 WELLS FARGO BANK INC	58155Q103		6/25/2012	12/17/2013	687				559		128						
283 WELLS FARGO BANK INC	58155Q103		6/25/2012	12/17/2013	3,166				2,636		530						
284 WELLS FARGO BANK INC	58155Q103		1/18/2009	8/22/2013	4,316				3,886		430						
285 WELLS FARGO BANK INC	58155Q103		2/15/2008	8/22/2013	11,318				10,702		616						
286 WELLS FARGO BANK INC	58155Q103		1/18/2009	8/22/2013	32				28		4						
287 WELLS FARGO BANK INC	58155Q103		1/18/2009	8/22/2013	1,028				922		106						
288 WELLS FARGO BANK INC	58155Q103		1/18/2009	11/4/2013	3,919				3,183		736						
289 WELLS FARGO BANK INC	58155Q103		8/11/2009	11/4/2013	233				269		-36						
290 WELLS FARGO BANK INC	58155Q103		8/11/2009	11/4/2013	7,172				9,461		-1,289						
291 WELLS FARGO BANK INC	58155Q103		12/12/2008	11/4/2013	1,682				1,654		28						
292 WELLS FARGO BANK INC	58155Q103		12/27/2007	11/4/2013	3,863				7,208		-3,345						
293 WELLS FARGO BANK INC	58155Q103		11/17/2009	11/5/2013	1,782				2,196		-414						
294 WELLS FARGO BANK INC	58155Q103		10/12/2011	11/5/2013	1,477				1,321		156						
295 WELLS FARGO BANK INC	58155Q103		8/6/2013	8/21/2013	1,668				340		1,328						
296 WELLS FARGO BANK INC	58155Q103		8/6/2013	10/18/2013	328				340		-12						
297 WELLS FARGO BANK INC	58155Q103		8/6/2013	10/17/2013	800				848		-48						
298 WELLS FARGO BANK INC	58155Q103		8/6/2013	11/8/2013	4				1		3						
299 WELLS FARGO BANK INC	58155Q103		8/31/2012	7/18/2013	2,183				1,989		194						
300 WELLS FARGO BANK INC	58155Q103		8/10/2012	7/18/2013	656				633		23						
301 WELLS FARGO BANK INC	58155Q103		9/24/2012	8/21/2013	8,008				7,673		335						
302 WELLS FARGO BANK INC	58155Q103		9/24/2012	10/18/2013	846				658		188						
303 WELLS FARGO BANK INC	58155Q103		9/24/2012	12/17/2013	3,085				2,902		183						
304 WELLS FARGO BANK INC	58155Q103		10/18/2013	10/23/2013	8,705				8,684		21						
305 WELLS FARGO BANK INC	58155Q103		8/21/2013	10/17/2013	1,052				1,052		0						
306 WELLS FARGO BANK INC	58155Q103		4/12/2011	10/17/2013	4,208				4,109		99						
307 WELLS FARGO BANK INC	58155Q103		1/11/2007	10/17/2013	25,255				23,251		2,004						
308 WELLS FARGO BANK INC	58155Q103		8/21/2013	12/10/2013	1,551				1,484		67						
309 WELLS FARGO BANK INC	58155Q103		8/21/2013	10/17/2013	2,858				2,793		65						
310 WELLS FARGO BANK INC	58155Q103		8/21/2013	10/17/2013	38,108				40,172		-2,064						
311 WELLS FARGO BANK INC	58155Q103		8/21/2013	12/29/2013	2,353				1,982		371						
312 WELLS FARGO BANK INC	58155Q103		12/11/2012	8/21/2013	5,651				4,586		1,065						
313 WELLS FARGO BANK INC	58155Q103		12/11/2012	10/18/2013	484				464		20						
314 WELLS FARGO BANK INC	58155Q103		12/11/2012	12/17/2013	1,754				1,549		205						
315 WELLS FARGO BANK INC	58155Q103		5/17/2011	11/4/2013	3,556				2,446		1,110						
316 WELLS FARGO BANK INC	58155Q103		5/23/2011	11/4/2013	10,057				6,230		3,827						
317 WELLS FARGO BANK INC	58155Q103		5/23/2011	8/21/2013	3,128				1,977		1,151						
318 WELLS FARGO BANK INC	58155Q103		5/23/2011	10/18/2013	428				311		117						
319 WELLS FARGO BANK INC	58155Q103		5/23/2011	12/17/2013	1,654				763		891						
320 WELLS FARGO BANK INC	58155Q103		5/28/2008	8/21/2013	776				481		295						
321 WELLS FARGO BANK INC	58155Q103		5/28/2008	8/21/2013	3,105				1,884		1,221						
322 WELLS FARGO BANK INC	58155Q103		5/28/2008	10/18/2013	529				209		320						
323 WELLS FARGO BANK INC	58155Q103		5/28/2008	12/17/2013	1,007				587		420						
324 WELLS FARGO BANK INC	58155Q103		10/21/2013	12/17/2013	1,470				21		1,449						
325 WELLS FARGO BANK INC	58155Q103		7/20/2010	12/17/2013	2,994				2,567		427						
326 WELLS FARGO BANK INC	58155Q103		7/19/2010	12/17/2013	849				710		139						
327 WELLS FARGO BANK INC	58155Q103		7/19/2010	12/17/2013	94				78		16						
328 WELLS FARGO BANK INC	58155Q103		10/31/2012	8/21/2013	3,128				2,966		162						
329 WELLS FARGO BANK INC	58155Q103		10/31/2012	12/17/2013	1,989				1,422		567						

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

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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis of Losses	243,989	243,989
337 NEW NEWS CORP LLC SHS	852498109	Acquired	8/30/2010	7/18/2013	2,772		0	1,031	1,741			0	0	0	1,741
338 NIKE INC CL B	654106103	Acquired	12/17/2012	8/19/2013	4,574		0	3,525	1,049			0	0	0	1,049
339 NIKE INC CL B	654106103	Acquired	12/17/2012	8/19/2013	4,440		0	3,227	1,213			0	0	0	1,213
340 NIKE INC CL B	654106103	Acquired	12/17/2012	8/19/2013	1,608		0	1,145	463			0	0	0	463
341 NIKE INC CL B	654106103	Acquired	12/17/2012	8/19/2013	4,893		0	3,478	1,418			0	0	0	1,418
342 NIKE INC CL B	654106103	Acquired	12/17/2012	8/19/2013	4,822		0	3,485	1,337			0	0	0	1,337
343 NIKE INC CL B	654106103	Acquired	12/17/2012	8/19/2013	9,328		0	6,823	2,505			0	0	0	2,505
344 NOVARTIS ADR	869874109	Acquired	8/21/2013	12/17/2013	459		0	447	12			0	0	0	12
345 EXXON MOBIL CORP COM	30231G102	Acquired	2/15/2008	8/8/2013	2,856		0	2,471	385			0	0	0	385
346 EXXON MOBIL CORP COM	30231G102	Acquired	12/17/2008	8/8/2013	18,944		0	14,724	4,222			0	0	0	4,222
347 EXXON MOBIL CORP COM	30231G102	Acquired	2/25/2008	8/8/2013	4,948		0	4,863	85			0	0	0	85
348 EXXON MOBIL CORP COM	30231G102	Acquired	10/12/2011	8/21/2013	1,305		0	1,196	109			0	0	0	109
349 EXXON MOBIL CORP COM	30231G102	Acquired	7/9/2012	8/21/2013	1,359		0	1,284	75			0	0	0	75
350 EXXON MOBIL CORP COM	30231G102	Acquired	12/12/2008	8/21/2013	435		0	386	49			0	0	0	49
351 EXXON MOBIL CORP COM	30231G102	Acquired	7/9/2012	12/17/2013	2,114		0	1,839	275			0	0	0	275
352 FEDERAL HOME LN MTG CORP	313444U08	Acquired	8/21/2013	10/17/2013	1,029		0	1,017	12			0	0	0	12
353 FEDERAL HOME LN MTG CORP	313444U08	Acquired	7/8/2008	10/17/2013	1,031		0	417	614			0	0	0	614
354 FEDERAL HOME LN MTG CORP	313444U08	Acquired	10/17/2013	10/17/2013	1,031		0	7,018	-5,987			0	0	0	-5,987
355 FEDERAL NATL MTG ASSOC	313844Y86	Acquired	8/27/2013	10/17/2013	41,750		0	41,818	-68			0	0	0	-68
356 FEDERAL NATL MTG ASSOC	313844Y86	Acquired	1/25/2013	1/25/2013	136		0	136	0			0	0	0	0
357 FEDERAL NATL MTG ASSOC	313844Y86	Acquired	1/25/2013	1/25/2013	136		0	136	0			0	0	0	0
358 PRACOR CORP 0.01 DEL	86388X102	Acquired	10/5/2012	12/17/2013	1,571		0	6,955	293			0	0	0	293
359 PRACOR CORP 0.01 DEL	86388X102	Acquired	10/5/2012	12/17/2013	1,571		0	1,768	195			0	0	0	195
360 PACVAGING CORP AMERICA	695158106	Acquired	2/29/2013	8/21/2013	2,358		0	1,755	603			0	0	0	603
361 PACVAGING CORP AMERICA	695158106	Acquired	2/29/2013	8/21/2013	2,358		0	838	1,520			0	0	0	1,520
362 PHILIP MORRIS INTL INC	71871109	Acquired	8/19/2012	12/17/2013	3,626		0	2,421	1,205			0	0	0	1,205
363 PHILIP MORRIS INTL INC	71871109	Acquired	10/17/2011	8/21/2013	3,626		0	4,435	-809			0	0	0	-809
364 RAYTHEON CO DELAWARE NEW	755115007	Acquired	5/31/2009	8/21/2013	4,181		0	2,518	1,663			0	0	0	1,663
365 RAYTHEON CO DELAWARE NEW	755115007	Acquired	5/31/2009	10/23/2013	6,393		0	4,821	1,572			0	0	0	1,572
366 RAYTHEON CO DELAWARE NEW	755115007	Acquired	5/31/2009	10/23/2013	6,249		0	4,886	1,363			0	0	0	1,363
367 RAYTHEON CO DELAWARE NEW	755115007	Acquired	12/19/2008	10/23/2013	6,910		0	4,521	2,389			0	0	0	2,389
368 RAYTHEON CO DELAWARE NEW	755115007	Acquired	5/31/2006	10/23/2013	3,533		0	2,104	1,429			0	0	0	1,429
369 RAYTHEON CO DELAWARE NEW	755115007	Acquired	10/10/2013	10/18/2013	587		0	566	21			0	0	0	21
370 RAYTHEON CO DELAWARE NEW	755115007	Acquired	10/10/2013	12/17/2013	999		0	1,007	-8			0	0	0	-8
371 REGIONS FINL CORP	7591EP100	Acquired	10/10/2013	12/17/2013	999		0	1,007	-8			0	0	0	-8
372 REGIONS FINL CORP	7591EP100	Acquired	10/10/2013	12/17/2013	999		0	1,007	-8			0	0	0	-8

Part VII, 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
1	MERRILL LYNCH TRUST CO	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	35,418		
2	MICHAEL GIESECKE		5247 N BERKELEY BLVD	WHITEFISH BAY	WA			ADVISOR	1 00	2,000		
3	RICHARD NORTHRUP III		4230 HAWTHORN PL	ANN ARBOR	MI	48103		ADVISOR	1 00	2,000		
4	JOHN GIESECKE		205 W STATE ST	ST JOHNS	MI	48879		ADVISOR	1 00	2,000		
										41,418	0	0

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

	Date	Amount
1 Credit from prior year return	1	1,508
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	
7 Total	7	1,508

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	71,363
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	71,363

NAME	CUSIP	ASSET DESCRIPTION	BEG YEAR BOOK VALUE	END YEAR BOOK VALUE	END YEAR FMV
MILDRED E SWANSON FOUNDATION	00206R102	AT&T INC	0.00	8832.43	9141.60
MILDRED E SWANSON FOUNDATION	00206RAJ1	AT&T INC	32928.00	0.00	0.00
MILDRED E SWANSON FOUNDATION	00507V109	ACTIVISION BLIZZARD INC	15225.83	0.00	0.00
MILDRED E SWANSON FOUNDATION	00817Y108	AETNA INC	0.00	17815.88	18450.71
MILDRED E SWANSON FOUNDATION	00846J101	AGILENT TECHNOLOGIES INC	18309.67	14089.00	21617.82
MILDRED E SWANSON FOUNDATION	021441100	ALTEGRA CORP	15729.52	0.00	0.00
MILDRED E SWANSON FOUNDATION	02209S103	ALTRIA GROUP INC	0.00	10347.76	11478.61
MILDRED E SWANSON FOUNDATION	0258M03C0	AMERICAN EXPRESS CREDIT	0.00	9414.73	9403.92
MILDRED E SWANSON FOUNDATION	026874784	AMERICAN INTERNATIONAL	24445.58	18945.76	28179.60
MILDRED E SWANSON FOUNDATION	026874CX3	AMERICAN INTL GROUP	0.00	11149.18	11064.02
MILDRED E SWANSON FOUNDATION	031162100	AMGEN INC	16199.87	15651.85	25668.00
MILDRED E SWANSON FOUNDATION	03523TBP2	ANHEUSER-BUSCH INBEV WOR	19255.43	0.00	0.00
MILDRED E SWANSON FOUNDATION	035242AD8	ANHEUSER-BUSCH INBEV FIN	0.00	14037.57	13990.34
MILDRED E SWANSON FOUNDATION	03524A108	ANHEUSER-BUSCH INBEV ADR	0.00	10231.32	11071.84
MILDRED E SWANSON FOUNDATION	037893100	APPLE COMPUTER INC COM	70923.82	44741.55	43759.56
MILDRED E SWANSON FOUNDATION	037893AJ9	APPLE INC	0.00	8749.62	8702.55
MILDRED E SWANSON FOUNDATION	038222105	APPLIED MATERIALS INC	0.00	16303.07	19589.44
MILDRED E SWANSON FOUNDATION	049255706	ATLAS COPCO AB SPONSORED ADR	0.00	6525.12	6514.56
MILDRED E SWANSON FOUNDATION	05545E209	BHP BILLITON PLC	0.00	5800.48	6087.76
MILDRED E SWANSON FOUNDATION	0846708H0	BERKSHIRE HATHAWAY INC	0.00	13927.62	13842.36
MILDRED E SWANSON FOUNDATION	09062X103	BIOGEN IDEC INC	0.00	14664.01	18451.75
MILDRED E SWANSON FOUNDATION	099724106	BORG WARNER INC	0.00	17119.21	19792.14
MILDRED E SWANSON FOUNDATION	110122AS7	BRISTOL-MYERS SQUIBB CO	0.00	8869.41	8772.12
MILDRED E SWANSON FOUNDATION	110448107	BRITISH AMERICAN TOBACCO	0.00	10247.52	10419.74
MILDRED E SWANSON FOUNDATION	126650100	CVS CORP	41214.44	32326.56	48524.46
MILDRED E SWANSON FOUNDATION	14040H105	CAPITAL ONE FINL CORP COM	16264.92	0.00	0.00
MILDRED E SWANSON FOUNDATION	168764100	CHEVRONTXACO CORP	31708.41	23465.58	42094.67
MILDRED E SWANSON FOUNDATION	168764AA8	CHEVRON CORP	41404.87	0.00	0.00
MILDRED E SWANSON FOUNDATION	171232101	CHUBB CORPORATION COM	24675.80	20170.24	35849.73
MILDRED E SWANSON FOUNDATION	17275R102	CISCO SYS INC	0.00	32845.28	29697.32
MILDRED E SWANSON FOUNDATION	17275RAE2	CISCO SYSTEMS INC	34802.63	0.00	0.00
MILDRED E SWANSON FOUNDATION	172967424	CITIGROUP INC COM NEW	36299.68	30741.82	51693.12
MILDRED E SWANSON FOUNDATION	172967F55	CITIGROUP INC	0.00	15931.74	15958.50
MILDRED E SWANSON FOUNDATION	172967FT3	CITIGROUP INC	18186.42	0.00	0.00
MILDRED E SWANSON FOUNDATION	191216100	COCA-COLA CO USD	19532.41	29252.29	31602.15
MILDRED E SWANSON FOUNDATION	20030N101	COMCAST CORP NEW CL A	47078.87	36463.51	51861.08
MILDRED E SWANSON FOUNDATION	20030NAE1	COMCAST CORP NEW	0.00	8015.56	8011.76
MILDRED E SWANSON FOUNDATION	21686CAD2	USD RABOBANK UITRECHT	0.00	8493.92	8423.12
MILDRED E SWANSON FOUNDATION	22160KAF2	COSTCO WHOLESALE CORP	0.00	9741.10	9632.30
MILDRED E SWANSON FOUNDATION	22541LAR4	CREDIT SUISSE FIRST BOSTON USA	27431.19	0.00	0.00
MILDRED E SWANSON FOUNDATION	23304Y100	DBS GROUP HLDGS LTD	0.00	4598.32	4775.76
MILDRED E SWANSON FOUNDATION	2441998E4	DEERE & COMPANY	40186.63	0.00	0.00
MILDRED E SWANSON FOUNDATION	25157Y202	DEUTSCHE POST AG SHS	0.00	5824.16	6679.40
MILDRED E SWANSON FOUNDATION	25243Q205	DIAGEO PLC SPON ADR NEW	0.00	8751.14	9136.98
MILDRED E SWANSON FOUNDATION	25459HAY1	DIRECTV HLDGFIN INC	0.00	9403.95	9447.21
MILDRED E SWANSON FOUNDATION	254687106	DISNEY (WALT) COMPANY HOLDING CO	27762.89	21609.55	33234.00
MILDRED E SWANSON FOUNDATION	254709108	DISCOVER FINL SVCS	20204.56	16787.40	29833.25
MILDRED E SWANSON FOUNDATION	260003108	DOVER CORPORATION	12206.36	8937.70	21142.28
MILDRED E SWANSON FOUNDATION	260543103	DOW CHEMICAL COMPANY COMMON	0.00	20337.71	21800.40
MILDRED E SWANSON FOUNDATION	26138E109	DR PEPPER SNAPPLE GROUP	16325.48	12976.13	15882.72
MILDRED E SWANSON FOUNDATION	268648102	EMC CORP(MASS) USD 0.01	23652.37	25504.52	25124.85
MILDRED E SWANSON FOUNDATION	26874R108	ENI S P A SPONSORED ADR	0.00	6266.14	6594.64
MILDRED E SWANSON FOUNDATION	29379VAX1	ENTERPRISE PRODUCTS OPER	0.00	11060.03	11073.04
MILDRED E SWANSON FOUNDATION	30231G102	EXXON MOBIL CORP	62123.78	31385.94	37848.80
MILDRED E SWANSON FOUNDATION	31344AKU8	FEDERAL HOME LN MTG CORP	48459.31	0.00	0.00
MILDRED E SWANSON FOUNDATION	31344AJU6	FEDERAL HOME LN MTG CORP	0.00	9317.07	9233.82
MILDRED E SWANSON FOUNDATION	3135G0BA0	FEDERAL NATL MTG ASSOC	42412.33	0.00	0.00

MILDRED E SWANSON FOUNDATION	3135G0DW0	FEDERAL NATL MTG ASSOC	0.00	14063 84	14051 52
MILDRED E SWANSON FOUNDATION	3135G0VAB	FEDERAL NATL MTG ASSOC	0.00	18992 21	18979 48
MILDRED E SWANSON FOUNDATION	3137EADPH9	FEDERAL HOME LN MTG CORP	0.00	21961 06	21868 00
MILDRED E SWANSON FOUNDATION	3138AA458	FNMA PAH3431 03 50%2026	0.00	10163 53	9962 02
MILDRED E SWANSON FOUNDATION	3138EJURY6	FNMA PAL2902 04 50%2041	0.00	57738 28	57738 28
MILDRED E SWANSON FOUNDATION	3138X3EQ1	FNMA PAL3742 03 50%2043	0.00	64793 93	62870 23
MILDRED E SWANSON FOUNDATION	31398ADM1	FEDERAL NATL MTG ASSOC	40346 39	0.00	0.00
MILDRED E SWANSON FOUNDATION	31418AUQ9	FNMA PMA1490 03%2033	0.00	13766 86	13474 72
MILDRED E SWANSON FOUNDATION	31419BBT1	FNMA PAE0949 04%2041	0.00	38678 56	37653 39
MILDRED E SWANSON FOUNDATION	34583R106	FOREST LABORATORIES INC COMMON	19905 97	0.00	0.00
MILDRED E SWANSON FOUNDATION	364760108	GAP INC	12770 41	0.00	0.00
MILDRED E SWANSON FOUNDATION	369604103	GENERAL ELECTRIC CO	0.00	15662 21	16665 73
MILDRED E SWANSON FOUNDATION	36962G4H4	GENERAL ELEC CAP CORP	36001 43	0.00	0.00
MILDRED E SWANSON FOUNDATION	36962G6R0	GENERAL ELEC CAP CORP	0.00	16996 94	17042 50
MILDRED E SWANSON FOUNDATION	372460105	GENUINE PARTS CO	0.00	6869 27	7320 72
MILDRED E SWANSON FOUNDATION	37363P108	GIVAUDAN SA UNSP ADR	0.00	4765 23	4894 02
MILDRED E SWANSON FOUNDATION	37733W105	GLAXO SMITHKLINE PLC	0.00	13788 19	14148 35
MILDRED E SWANSON FOUNDATION	38141G104	GOLDMAN SACHS GROUP INC	36363 16	17313 91	25348 18
MILDRED E SWANSON FOUNDATION	38141GEE0	GOLDMAN SACHS GROUP INC	35384 52	0.00	0.00
MILDRED E SWANSON FOUNDATION	38141GFM1	GOLDMAN SACHS GROUP INC	0.00	9196 54	9173 44
MILDRED E SWANSON FOUNDATION	38141GGQ1	GOLDMAN SACHS GROUP INC	0.00	15417 84	15327 76
MILDRED E SWANSON FOUNDATION	38259P508	GOOGLE INC	47824 86	36015 89	66121 89
MILDRED E SWANSON FOUNDATION	40414LAH2	HCP INC	0.00	16387 81	16204 23
MILDRED E SWANSON FOUNDATION	404280406	HSBC HLDGS PLC	0.00	7147 91	7277 16
MILDRED E SWANSON FOUNDATION	408216101	HALLIBURTON COMPANY COM	0.00	19417 03	21365 75
MILDRED E SWANSON FOUNDATION	425883105	HENNES AND MAURITZ AB-	0.00	7617 75	8802 76
MILDRED E SWANSON FOUNDATION	453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR	0.00	14764 29	16411 58
MILDRED E SWANSON FOUNDATION	460146103	INTERNATIONAL PAPER COMPANY COMMON	28709 50	14922 85	18729 48
MILDRED E SWANSON FOUNDATION	46625H100	J P MORGAN CHASE & CO	38961 55	31238 48	49766 48
MILDRED E SWANSON FOUNDATION	46825HBV1	JPMORGAN CHASE & CO	37405 41	0.00	0.00
MILDRED E SWANSON FOUNDATION	46825HDF4	J P MORGAN CHASE	0.00	13883 16	13894 40
MILDRED E SWANSON FOUNDATION	478160104	JOHNSON & JOHNSON COM	0.00	6836 48	6960 84
MILDRED E SWANSON FOUNDATION	482480100	KLA TENCOR CORP	17774 03	0.00	0.00
MILDRED E SWANSON FOUNDATION	494550BL9	KINDER MORGAN ENER PART	0.00	9906 70	9744 60
MILDRED E SWANSON FOUNDATION	50076Q106	KRAFT FOODS GROUP INC	0.00	8577 22	8733 42
MILDRED E SWANSON FOUNDATION	532716107	LIMITED INC	8143 41	0.00	0.00
MILDRED E SWANSON FOUNDATION	544147101	LORILLARD INC	0.00	9855 83	11352 32
MILDRED E SWANSON FOUNDATION	548661107	LOWES COMPANIES INC COM	0.00	33025 96	41473 35
MILDRED E SWANSON FOUNDATION	565849106	MARATHON OIL CORP	15448 83	16063 62	16414 50
MILDRED E SWANSON FOUNDATION	576360104	MASTERCARD INC	38759 53	30563 90	52633 98
MILDRED E SWANSON FOUNDATION	580135101	MC DONALDS CORPORATION COMMON	0.00	13973 96	14166 38
MILDRED E SWANSON FOUNDATION	58155Q103	MCKESSON CORPORATION	18844 63	15955 75	43093 80
MILDRED E SWANSON FOUNDATION	585055106	MEDTRONIC INC	0.00	17992 33	18651 75
MILDRED E SWANSON FOUNDATION	58933Y105	MERCK AND CO INC SHS	38318 15	48009 41	57006 95
MILDRED E SWANSON FOUNDATION	59156FRAN8	METLIFE INC	0.00	8499 47	8491 36
MILDRED E SWANSON FOUNDATION	594918104	MICROSOFT CORP COM	58308 44	49621 18	59444 49
MILDRED E SWANSON FOUNDATION	6174487J7	MORGAN STANLEY	0.00	10859 97	10905 07
MILDRED E SWANSON FOUNDATION	629377508	NRG ENERGY INC	22382 59	0.00	0.00
MILDRED E SWANSON FOUNDATION	633067103	NATIONAL BK CDA MONTREAL QUE	0.00	3624 36	4076 34
MILDRED E SWANSON FOUNDATION	641069406	NESTLE S A SPONSORED ADR	0.00	13417 95	14202 87
MILDRED E SWANSON FOUNDATION	64110D104	NETAPP INC	0.00	16592 09	16044 60
MILDRED E SWANSON FOUNDATION	65248E104	NEWS CORP	24945 67	0.00	0.00
MILDRED E SWANSON FOUNDATION	654106103	NIKE INC CL B	20853 99	0.00	0.00
MILDRED E SWANSON FOUNDATION	666807102	NORTHROP GRUMMAN CORP	0.00	4249 04	5042 84
MILDRED E SWANSON FOUNDATION	66987V109	NOVARTIS AG SPNSRD ADR	0.00	12901 11	13905 74
MILDRED E SWANSON FOUNDATION	68369X105	ORACLE CORPORATION	33354 41	24949 20	30378 44
MILDRED E SWANSON FOUNDATION	695156109	PACKAGING CORP AMER	0.00	14328 09	21831 60
MILDRED E SWANSON FOUNDATION	713448108	PEPSICO INC	0.00	7740 69	7962 24

MILDRED E SWANSON FOUNDATION	717081103	PRIZER INC COM	44796.32	46526.12	57921.33
MILDRED E SWANSON FOUNDATION	718172109	PHILIP MORRIS INTL INC	43875.62	43852.46	50709.66
MILDRED E SWANSON FOUNDATION	744320A65	PRUDENTIAL FINL INC M/T/N	0.00	8260.48	8255.52
MILDRED E SWANSON FOUNDATION	755111507	RAYTHEON CO	18457.27	0.00	0.00
MILDRED E SWANSON FOUNDATION	7591EP100	REGIONS FINL CORP NEW	0.00	16353.33	16803.11
MILDRED E SWANSON FOUNDATION	761713106	REYNOLDS AMERN INC	0.00	5704.10	5798.84
MILDRED E SWANSON FOUNDATION	771195104	ROCHE HLDG LTD SPONSORED ADR	0.00	12266.39	13127.40
MILDRED E SWANSON FOUNDATION	775108200	ROGERS COMMUNICATIONS INC CL B	0.00	11502.71	12489.00
MILDRED E SWANSON FOUNDATION	778296103	ROSS STORES INC	9154.75	7257.80	25401.27
MILDRED E SWANSON FOUNDATION	7800872C7	ROYAL BANK OF CANADA	0.00	13109.89	13107.64
MILDRED E SWANSON FOUNDATION	780259107	ROYAL DUTCH SHELL PLC	0.00	8179.85	9088.31
MILDRED E SWANSON FOUNDATION	80105N105	SANOFI-SYNTHELABO	0.00	12795.33	13622.02
MILDRED E SWANSON FOUNDATION	806857108	SCHLUMBERGER LIMITED COM	39985.46	0.00	27033.00
MILDRED E SWANSON FOUNDATION	822582A11	SHELL INTERNATIONAL FIN	0.00	4027.57	4044.90
MILDRED E SWANSON FOUNDATION	82929R304	SINGAPORE TELECOMM LT AD	0.00	29672.96	30458.45
MILDRED E SWANSON FOUNDATION	867224107	SUNCOR ENERGY INC NEW	0.00	14824.41	19251.63
MILDRED E SWANSON FOUNDATION	867914103	SUNTRUST BANKS INC	0.00	5567.65	6170.00
MILDRED E SWANSON FOUNDATION	86959C103	SVENSKA HANDELSBANKEN AB	0.00	5770.44	5835.62
MILDRED E SWANSON FOUNDATION	87160A100	SYNGENTA AG SPONS ADR	0.00	12822.32	16440.19
MILDRED E SWANSON FOUNDATION	87264S106	TRW AUTOMOTIVE HLDGS CORP	0.00	20264.14	14238.37
MILDRED E SWANSON FOUNDATION	88076W103	TERADATA CORP DEL	17318.28	30719.89	47404.50
MILDRED E SWANSON FOUNDATION	88579Y101	3M CO	39673.68	0.00	0.00
MILDRED E SWANSON FOUNDATION	88732J207	TIME WARNER CABLE INC	36713.20	0.00	0.00
MILDRED E SWANSON FOUNDATION	89151E109	TOTAL FINA ELF S A ADR	0.00	6742.13	7291.13
MILDRED E SWANSON FOUNDATION	89233P7E0	TOYOTA MOTOR CREDIT CORP	0.00	13877.64	13729.52
MILDRED E SWANSON FOUNDATION	89417E109	TRAVELERS COS INC	14176.52	11382.51	21457.98
MILDRED E SWANSON FOUNDATION	90130A101	TWENTY-FIRST CENTURY	0.00	12860.48	28276.68
MILDRED E SWANSON FOUNDATION	902973304	US BANCORP DEL	31602.34	38643.91	46500.40
MILDRED E SWANSON FOUNDATION	90478A709	UNILEVER NV NY SHARE F NEW	0.00	11490.15	11747.16
MILDRED E SWANSON FOUNDATION	910047108	UNITED CONTL HLDGS INC	0.00	21183.42	31739.37
MILDRED E SWANSON FOUNDATION	911312106	UNITED PARCEL SVC INC CL B	0.00	6255.55	7355.60
MILDRED E SWANSON FOUNDATION	912810FT0	U S TREASURY BOND	30269.20	0.00	0.00
MILDRED E SWANSON FOUNDATION	912810OU5	U S TREASURY BOND 3 125% FEB 15 2042	70207.03	0.00	0.00
MILDRED E SWANSON FOUNDATION	912828KQ2	U S TREASURY NOTE	0.00	28171.94	27706.38
MILDRED E SWANSON FOUNDATION	912828LK4	U S TREASURY NOTE	20099.01	0.00	0.00
MILDRED E SWANSON FOUNDATION	912828L57	U S TREASURY NOTE	0.00	18405.76	18329.76
MILDRED E SWANSON FOUNDATION	912828ND8	U S TREASURY NOTE	35533.45	0.00	0.00
MILDRED E SWANSON FOUNDATION	912828NT3	U S TREASURY NOTE	18902.85	0.00	0.00
MILDRED E SWANSON FOUNDATION	912828NZ9	U S TREASURY NOTE	21785.17	64021.68	64021.23
MILDRED E SWANSON FOUNDATION	912828PA2	U S TREASURY NOTE	23274.30	0.00	0.00
MILDRED E SWANSON FOUNDATION	912828PFA	U S TREASURY NOTE	37384.11	0.00	0.00
MILDRED E SWANSON FOUNDATION	912828RC6	U S TREASURY NOTE	35666.27	0.00	0.00
MILDRED E SWANSON FOUNDATION	912828RM4	U S TREASURY NOTE	32160.95	0.00	0.00
MILDRED E SWANSON FOUNDATION	912828SF8	U S TREASURY NOTE 2 000% FEB 15 2022	54376.20	0.00	0.00
MILDRED E SWANSON FOUNDATION	912828SM3	U S TREASURY NOTE	0.00	34209.83	34074.46
MILDRED E SWANSON FOUNDATION	912828VB3	U S TREASURY NOTE	0.00	73556.72	71205.07
MILDRED E SWANSON FOUNDATION	912828VE7	U S TREASURY NOTE	0.00	37690.83	37168.94
MILDRED E SWANSON FOUNDATION	912828WB2	U S TREASURY NOTE	0.00	22966.60	22967.57
MILDRED E SWANSON FOUNDATION	912828WD8	U S TREASURY NOTE	0.00	36878.72	36274.43
MILDRED E SWANSON FOUNDATION	913017109	UNITED TECHNOLOGIES CORP	0.00	6576.50	7169.40
MILDRED E SWANSON FOUNDATION	91324P102	UNITED HEALTH GROUP INC	24616.27	0.00	0.00
MILDRED E SWANSON FOUNDATION	91913Y100	VALERO ENERGY CORP NEW	22086.17	14591.54	35380.80
MILDRED E SWANSON FOUNDATION	92343V104	VERIZON COMMUNICATIONS INC	25966.62	7779.90	7911.54
MILDRED E SWANSON FOUNDATION	92343VAX2	VERIZON COMMUNICATIONS	18246.02	0.00	17957.27
MILDRED E SWANSON FOUNDATION	92343VAY0	VERIZON COMMUNICATIONS	39085.05	0.00	0.00
MILDRED E SWANSON FOUNDATION	92857W209	VODAFONE GROUP PLC NEW	0.00	6304.68	7704.76
MILDRED E SWANSON FOUNDATION	93114ZDE0	WAL-MART STORES INC	0.00	11988.00	11982.60
MILDRED E SWANSON FOUNDATION	942683AG8	WATSON PHARMACEUTICALS I	0.00	13949.74	13853.98

MILDRED E SWANSON FOUNDATION	94974BEZ9	WELLS FARGO & COMPANY	0 00	14619 04	14661 92
MILDRED E SWANSON FOUNDATION	94974BFA3	WELLS FARGO & COMPANY	0 00	13100 12	13107 38
MILDRED E SWANSON FOUNDATION	958102105	WESTERN DIGITAL CORP	18667 88	0 00	0 00
MILDRED E SWANSON FOUNDATION	989996913	BIF MONEY FUND	112198 00	83931 00	83931 00
MILDRED E SWANSON FOUNDATION	989999999	EXPIRED PUT/CALL	7102 55	186 91	186 91
MILDRED E SWANSON FOUNDATION	F3692M128	EUTELSAT COMMUNICATIONS.	0 00	7747 11	8057 65
MILDRED E SWANSON FOUNDATION	F56196185	LEGRAND SA	0 00	4990 11	5139 66
MILDRED E SWANSON FOUNDATION	G47791101	INGERSOLL-RAND PLC	25363 53	15688 73	26672 80
MILDRED E SWANSON FOUNDATION	J27869106	JAPAN TOBACCO INC JPY50000 ORDS	0 00	10172 67	9501 35
MILDRED E SWANSON FOUNDATION	X4551T105	KONE OYJ	0 00	6134 76	6508 32

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2,608,286 39

3,075,531 09