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## Return of Private Foundation

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

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation

LOUISE KRAMER FOUNDATION 20-102080182500

Number and street (or P O box number if mail is not delivered to street address)

3055 KETTERING BLVD.

Room/suite

418

A Employer identification number

31-6055729

City or town, state or province, country, and ZIP or foreign postal code

DAYTON, OH 45439

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name changeH Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year **J Accounting method**  Cash  Accrual  
(from Part II, col (c), line 16)  Other (specify) \_\_\_\_\_

► \$ 7194475. (Part I, column (d) must be on cash basis)

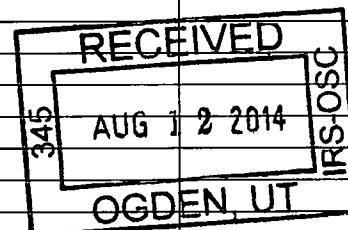
B Telephone number

937 293-9193

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 ► **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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	217494.	217494.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2671333.			
b	Gross sales price for all assets on line 6a	7723662.			
7	Capital gain net income (from Part IV, line 2)		2671333.		
8	Net short-term capital gain				
9	Income modifications				
	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total Add lines 1 through 11	2888827.	2888827.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	STMT 2	126.	0.	126.
b	Accounting fees	STMT 3	1000.	0.	1000.
c	Other professional fees	STMT 4	44491.	44491.	0.
17	Interest				
18	Taxes	STMT 5	15916.	5706.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23		61533.	50197.	1126.
25	Contributions, gifts, grants paid		312000.		312000.
26	Total expenses and disbursements. Add lines 24 and 25		373533.	50197.	313126.
27	Subtract line 26 from line 12:		2515294.		
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		2838630.		
c	Adjusted net income (if negative, enter -0-)			N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		70179.		
	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				
	7 Other notes and loans receivable ►				
	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				
	b Investments - corporate stock	STMT 6	3482819.	4382789.	4438281.
	c Investments - corporate bonds	STMT 7	1073300.	2758803.	2756194.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)		4626298.	7141592.	7194475.
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				
	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 ► <input checked="" type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31				
	24 Unrestricted		4626298.	7141592.	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 27 through 31				
	27 Capital stock, trust principal, or current funds				
	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		4626298.	7141592.	
	31 Total liabilities and net assets/fund balances		4626298.	7141592.	

## 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	4626298.
2 Enter amount from Part I, line 27a	2	2515294.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	7141592.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7141592.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b PUBLICLY TRADED SECURITIES</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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 478127.		478071.			56.
b 7245535.		4574258.			2671277.
c					
d					
e					
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))	
(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			
a					56.
b					2671277.
c					
d					
e					
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		2671333.
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). If (loss), enter -0- in Part I, line 8			3		N/A

**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	325620.	6490202.	.050171
2011	333203.	6568140.	.050730
2010	334407.	6412244.	.052151
2009	324614.	6028335.	.053848
2008	330892.	6767711.	.048893

2 Total of line 1, column (d)

2 .255793

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 .051159

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4 6900582.

5 Multiply line 4 by line 3

5 353027.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 28386.

7 Add lines 5 and 6

7 381413.

8 Enter qualifying distributions from Part XII, line 4

8 313126.

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 ► <input type="checkbox"/> and enter "N/A" on line 1.	(attach copy of letter if necessary-see instructions)	1	56773.
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-)			
3	Add lines 1 and 2		2	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	56773.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		4	0.
6	<b>Credits/Payments:</b>		5	56773.
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		6268.
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		6268.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		SEE STATEMENT 8 50505.
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		
11	Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> ►	11		Refunded

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i>	X	
1c	Did the foundation file Form 1120-POL for this year?	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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?	N/A	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>OH</u>	X	
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 <i>General Instruction G?</i> <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

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

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	The books are in care of ► <u>WILLIAM LINCOLN</u> Telephone no ► <u>937-293-9193</u>	
	Located at ► <u>3055 KETTERING BLVD., SUITE 418, DAYTON, OH</u> ZIP+4 ► <u>45349</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>   <u>N/A</u>	
16	Yes	No
	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**

	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 type="checkbox"/> Yes	<input checked="" 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? If "Yes," list the years ► _____, _____, _____, _____, _____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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. ► _____, _____, _____, _____	3a	
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))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes  No

Yes  No

Yes  No

Yes  No

Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?

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?

N/A

7b

X

**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.

(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
WILLIAM T LINCOLN 5866 FOLSTONE DAYTON, OH 45459	TRUSTEE- PART 1.00	TIME 0.	0.	0.
PETER H KUNTZ 3496 WESTBURY RD DAYTON, OH 45409	TRUSTEE- PART 1.00	TIME 0.	0.	0.
HUGH E WALL III 40 N MAIN ST SUITE 1700 DAYTON, OH 45423	TRUSTEE 1.00	TIME 0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

**3 Five highest-paid independent contractors for professional services. 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**

0

## 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

Number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	
1	N/A
2	
3	
4	

## Part IX-B | Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

**Amount**

1 <b>N/A</b>	
2	

---

All other program-related investments. See instructions.

3

---

Total: Add lines 1 through 3

1

9.

**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	7005667.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	7005667.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7005667.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	105085.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6900582.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	345029.

**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	345029.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	56773.
b	Income tax for 2013 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	56773.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	288256.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	288256.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	288256.

**Part XII****Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	313126.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	313126.
b	Cash distribution test (attach the required schedule)	5	0.
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	313126.
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		
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4		

**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				288256.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	16837.			
b From 2009	17633.			
c From 2010	9442.			
d From 2011	7376.			
e From 2012				
f Total of lines 3a through e	51288.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 313126.			0.	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount	24870.			288256.
e Remaining amount distributed out of corpus				0.
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:	76158.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	76158.			
10 Analysis of line 9:				
a Excess from 2009	16837.			
b Excess from 2010	17633.			
c Excess from 2011	9442.			
d Excess from 2012	7376.			
e Excess from 2013	24870.			



## Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ALTER HIGH SCHOOL 940 EAST DAVID RD <u>KETTERING, OH 45429</u>	NONE	501 (C) (3)	EDUCATION	10000.
ARCHBISHOP ALTER HS 940 EAST DAVID RD <u>KETTERING, OH 45429</u>	NONE	501 (C) (3)	CATHOLIC EDUCATION	3000.
ARCHDIOCESE OF CINCINNATI 100 EAST 8TH ST <u>CINCINNATI, OH 45202</u>	NONE	501 (C) (3)	TUITION AID FOR LOW INCOME STUDENTS	5000.
BIG BROTHERS/BIG SISTERS 840 S PATTERSON BLVD <u>DAYTON, OH 45402</u>	NONE	501 (C) (3)	YOUTH DEVELOPMENT PROGRAM	3000.
BOY SCOUTS OF AMERICA 4999 NORTHCUTT PLACE <u>DAYTON, OH 45414</u>	NONE	501 (C) (3)	YOUTH PROGRAM FOR CHARACTER DEVELOPMENT	3000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 312000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	217494.	
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	2671333.	
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.		2888827.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	2888827.
(See worksheet in line 13 instructions to verify calculations.)					

## **Relationship of Activities to the Accomplishment of Exempt Purposes**



## Part XV | Supplementary Information

## 3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CATHOLIC SOCIAL SERVICES 922 RIVERVIEW AVE DAYTON, OH 45407	NONE	501 (C) (3)	PROVIDE SOCIAL SERVICES TO GREATER DAYTON	8000.
CHAMINADE JULIENNE 505 S LUDLOW ST DAYTON, OH 45402	NONE	501 (C) (3)	CATHOLIC EDUCATION	15000.
CHAMINADE TUITION ASSITANCE 505 S LUDLOW ST DAYTON, OH 45402	NONE	501 (C) (3)	CATHOLIC EDUCATION ASSISTANCE	5000.
CHRIST CHILD SOCIETY OF DAYTON 301 E 6TH ST DAYTON, OH 45402	NONE	501 (C) (3)	CHILDREN'S AND YOUTH SERVICES	3000.
DAKOTA CENTER 238 S PAUL LAWRENCE DAYTON, OH 45407	NONE	501 (C) (3)	YOUTH DEVELOPMENT PROGRAMS	50000.
DAYTON CHRISTIAN SCHOOLS 1205 WHITE FIELA CIR XENIA, OH 45385	NONE	501 (C) (3)	CHRISTIAN SCHOOL PRE-K THROUGH GRADE 12	12000.
FAMILY SERVICE ASSOCIATION 184 SALEM AVE DAYTON, OH 45406	NONE	501 (C) (3)	STRENGTHEN EMOTIONAL HEALTH OF FAMILIES	5000.
GIRL SCOUTS 450 SHOUP MILL RD DAYTON, OH 45415	NONE	501 (C) (3)	CHARACTER BUILDING ACTIVITIES	1000.
HOLY ANGELS CHILDREN 23 L STREET DAYTON, OH 45409	NONE	PUBLIC	EDUCATIONAL	5000.
HOMEFULL FKA THE OTHER PLACE 1133 SOUTH EDWIN C MOSES BLVD DAYTON, OH 45417	NONE	501 (C) (3)	CONTINUUM OF CARE TO HOMELESS	10000.
<b>Total from continuation sheets</b>				<b>288000.</b>

## Part XV Supplementary Information

## 3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEARNING TREE FARM INC 3376 S UNION RD DAYTON, OH 45418	NONE	501 (C) (3)	FACILITATE HANDS ON LEARNING EXPERIENCES	10000.
LIFE ESSENTIALS INC 123 RIVERSIDE DR DAYTON, OH 45405	NONE	501 (C) (3)	PROVIDE VARIOUS SUPPORT SYSTEMS FOR ELDERLY	5000.
OUR LADY OF ROSARY CHURCH 22 NOTRE DAME AVE DAYTON, OH 45404	NONE	501 (C) (3)	RELIGION	5000.
PACE 1315 N MAIN ST DAYTON, OH 45405	NONE	501 (C) (3)	SUPPORT SCHOOL CHOICE AND EDUCATION IMPROVEMENT	3000.
SALVATION ARMY 1000 N KEOWEE ST DAYTON, OH 45404	NONE	501 (C) (3)	CHILDRENS AND YOUTH SERVICES	5000.
SISTERS OF NOTRE DAME DE NAMUR 701 EAST COLUMBIA AVE CINCINNATI, OH 45215	NONE	501 (C) (3)	RELIGION	1000.
ST VINCENT CHRISTMAS FOR KIDS 1133 EDWIN C MOSES BLVD DAYTON, OH 45408	NONE	501 (C) (3)	SUPPORT FOR HOMELESS POPULATION	4000.
ST VINCENT HOTEL OPERATING 1133 EDWIN C MOSES BLVD DAYTON, OH 45408	NONE	501 (C) (3)	EMERGENCY SHELTER FOR HOMELESS POPULATION	50000.
TEACH FOR AMERICA 315 WEST 36TH ST, 7TH FLOOR NEW YORK, NY 10018	NONE	501 (C) (3)	PROMOTE EDUCATION EQUALITY	33000.
THE OHIO FOUNDATION 21 E STATE ST COLUMBUS, OH 43215	NONE	501 (C) (3)	SOLICIT FUNDS ON BEHALF OF COLLEGE MEMBERS	2000.
Total from continuation sheets				

## Part XV Supplementary Information

## 3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE UNIVERISTY OF DAYTON 300 COLLEGE PARK DAYTON, OH 45409	NONE	501 (C) (3)	EDUCATION	20000.
UD SCHOLARSHIP/LAW 300 COLLEGE PARK DAYTON, OH 45409	NONE	501 (C) (3)	EDUCATION	12500.
UD SCHOLARSHIP/UNDERGRAD 300 COLLEGE PARK DAYTON, OH 45409	NONE	501 (C) (3)	EDUCATION	12500.
UNITED REHABILITATION SERVICES 4710 OLD TROY PIKE DAYTON, OH 45424	NONE	501 (C) (3)	ENHANCE QUALITY OF LIFE FOR DISABLED	1500.
WOMANLINE 301 E 6TH ST DAYTON, OH 45402	NONE	501 (C) (3)	PROFESSIONAL COUNSELING CENTER FOR WOMEN	2000.
YMCA/CAMP KERN 5291 STATE ROUTE 350 OREGONIA, OH 45054	NONE	501 (C) (3)	DEVELOP CHRISTIAN VALUES AND BEHAVIORS	7500.
<hr/>				
<b>Total from continuation sheets</b>				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
KEYBANK NATIONAL ASSOCIATION	217494.	0.	217494.	217494.	
TO PART I, LINE 4	217494.	0.	217494.	217494.	

FORM 990-PF	LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	126.	0.		126.	
TO FM 990-PF, PG 1, LN 16A	126.	0.		126.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREP FEES	1000.	0.		1000.	
TO FORM 990-PF, PG 1, LN 16B	1000.	0.		1000.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	44491.	44491.		0.	
TO FORM 990-PF, PG 1, LN 16C	44491.	44491.		0.	

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	10210.	0.		0.
FOREIGN TAXES	5706.	5706.		0.
TO FORM 990-PF, PG 1, LN 18	15916.	5706.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	4382789.	4438281.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4382789.	4438281.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	2758803.	2756194.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2758803.	2756194.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	8
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TAX DUE FROM FORM 990-PF, PART VI	50505.
LATE PAYMENT INTEREST	337.
LATE PAYMENT PENALTY	758.
TOTAL AMOUNT DUE	51600.

## CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41  
 RUN DATE 2014-01-16  
 BUS DATE 2014-01-15  
 PAGE 11  
 SAR ID TAC000PCRR41

BK-RG-OFF-ACCOUNT  
 20-10-208-0182500 KRAMER LOUISE CFDN  
 FISCAL YEAR CODE 1231 AS OF 12-31-2013

TAX ANALYST/NAME  
 101 P CHMURA

216-813-4548

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
3140000W1	FEDERATED PRIME OBLIGATIONS FD INSTITUTIONAL SHARES	1,658,803.09	0.00	1,658,803.09	1,658,803.090
40415H107	HC CAPITAL TR EMRGN MK HC STR OPEN-END FUND	672,459.60	0.00	677,629.76	36,037.492
40415H305	HC CAP CORE FIXED INCOME PORTF OPEN-END FUND	497,925.31	0.00	500,000.00	51,867.220
40415H503	HC CAP FIXED INCOME OPPTY PORTF OPEN-END FUND	300,404.86	0.00	300,000.00	40,485.830
40415H628	HC COMMODITY RELATED SECS PORTF OPEN-END FUND	406,145.88	0.00	400,597.30	37,816.190
40415H735	HC CAP TR - REAL ESTATE SECS PTF OPEN-END FUND	65,580.72	0.00	65,559.44	23,847.534
40415H792	HC CAP INSTL VALUE EQUITY PORTF OPEN-END FUND	602,485.73	0.00	593,862.49	43,219.923
40415H826	HC CAP INSTL SMALL CAP EQUITY OPEN-END FUND	117,532.04	0.00	115,156.68	7,075.981
40415H842	HC CAP INSTL INTL EQUITY PORTF OPEN-END FUND	1,668,669.61	0.00	1,641,844.50	137,226.119
40415H867	HC CAP INSTL GROWTH EQUITY PORTF OPEN-END FUND	905,406.52	0.00	888,139.11	56,943.806
922031737	VANGUARD INFLATN-PROTECTED SECS OPEN-END FUND ADM CL	299,060.67	0.00	300,000.00	11,741.683
*** TOTAL ***		7,194,474.03	✓	7,141,592.37✓	2,105,064.868

ACCT L803 102080182500  
PREP 743 ADMN 191 INV 941KEYBANK NATIONAL ASSOCIATION, TRUSTEE  
TAX TRANSACTION DETAILPAGE 27  
RUN 02/28/2014  
08.07 20 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>9 CORPORATE INTEREST (CONTINUED)</b> MERCK & CO INC SENIOR NT - 58933YAB1 - MINOR = 0207 (CONTINUED)				
12/16/13 INTEREST ON 50,000 MERCK & CO INC SENIOR NT DTD 12/10/10 2 25% DUE 01/15/16 TR TRAN#=133500002700 TR CD=249 REG=21 PORT=INC	471 88	471 88		1312000064
	1596 88	1596 88	0 00	
ORACLE CORP NOTE - 68389XAD7 - MINOR = 0207				
04/15/13 INTEREST ON 100,000 PAR PAYABLE 04/15/13 ORACLE CORP NOTE DTD 04/09/08 4 95% DUE 04/15/13 TR TRAN#=131050000300 TR CD=040 REG=21 PORT=INC	2475 00	2475 00		1304000016
	2475 00	2475 00	0 00	
WAL-MART STORES INC SENIOR NT - 931142CX9 - MINOR = 0207				
04/25/13 INTEREST ON 100,000 PAR PAYABLE 04/25/13 WAL-MART STORES INC SENIOR NT DTD 10/25/10 1 50% DUE 10/25/15 TR TRAN#=131150000400 TR CD=040 REG=21 PORT=INC	750 00	750 00		1304000021
	750 00	750 00		
10/25/13 INTEREST ON 100,000 PAR PAYABLE 10/25/13 WAL-MART STORES INC SENIOR NT DTD 10/25/10 1 50% DUE 10/25/15 TR TRAN#=132980000300 TR CD=040 REG=21 PORT=INC	750 00	750 00		1310000015
	750 00	750 00		
12/16/13 INTEREST ON 100,000 WAL-MART STORES INC SENIOR NT DTD 10/25/10 1 50% DUE 10/25/15 TR TRAN#=133500003300 TR CD=249 REG=21 PORT=INC	212 50	212 50		1312000069
	1712 50	1712 50	0 00	
WELLS FARGO & CO SENIOR NT - 949746NY3 - MINOR = 0207				
01/31/13 INTEREST ON 75,000 PAR PAYABLE 01/31/13 WELLS FARGO & CO SENIOR NT DTD 01/31/08 4 375% DUE 01/31/13 TR TRAN#=130310000200 TR CD=040 REG=21 PORT=INC	1640 63	1640 63		1301000024
	1640 63	1640 63	0.00	
TOTAL CODE 9 - CORPORATE INTEREST	42716 47	42716 47	0 00	
	=====	=====	=====	

**45 SHORT-TERM GAIN/LOSS - CURRENT SALES**

ASTON/FAIRPOINTE MID CAP FUND OPEN-END FUND CL I - 00078H158 - MINOR = 0805

12/17/13 PROCEEDS FROM SALE 2,000 SHARES ASTON/FAIRPOINTE MID CAP FUND OPEN-END FUND CL I TR TRAN#=133510000110 TR CD=831 REG=81 PORT=PRIN	21100 00	✓	93880 00 1312000023 **CHANGED** 01/03/14 JFP
12/17/13 PROCEEDS FROM SALE 136 849 SHARES ASTON/FAIRPOINTE MID CAP FUND OPEN-END FUND CL I TR TRAN#=133510000130 TR CD=831 REG=81 PORT=PRIN	1877 58	✓	6423 69 1312000025 **CHANGED** 01/03/14 JFP
12/17/13 PROCEEDS FROM SALE 73 238 SHARES ASTON/FAIRPOINTE MID CAP FUND OPEN-END FUND CL I TR TRAN#=133510000140 TR CD=831 REG=81 PORT=PRIN	1004 84	✓	3437 79 1312000026 **CHANGED** 01/03/14 JFP
12/17/13 PROCEEDS FROM SALE 3 247 SHARES ASTON/FAIRPOINTE MID CAP FUND OPEN-END FUND CL I TR TRAN#=133510000150 TR CD=831 REG=81 PORT=PRIN	44 56	✓	152 41 1312000027 **CHANGED** 01/03/14 JFP
	24026 98	0 00	103893 89

DODGE &amp; COX INTERNATIONAL STOC F OPEN-END FUND - 256206103 - MINOR = 0825

ACCT L803 102080182500  
PREP 743 ADMN 191 INV 941KEYBANK NATIONAL ASSOCIATION, TRUSTEE  
TAX TRANSACTION DETAILPAGE 28  
RUN 02/28/2014  
08 07 20 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)</b> DODGE & COX INTERNATIONAL STOC F OPEN-END FUND - 256206103 - MINOR = 0825 (CONTINUED)				
02/26/13 PROCEEDS FROM SALE 347 279 SHARES DODGE & COX INTERNATIONAL STOC F OPEN-END FUND TR TRAN#=130570000210 TR CD=831 REG=81 PORT=PRIN	288 25			✓ 12283 26 1302000002
12/27/13 PROCEEDS FROM SALE 196 136 SHARES DODGE & COX INTERNATIONAL STOC F OPEN-END FUND TR TRAN#=133610000210 TR CD=831 REG=81 PORT=PRIN	111 80			✓ 8316 17 1312000091 **CHANGED** 01/03/14 JFP
	400 05	0 00	20599 43	
ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND - 464287234 - MINOR = 3525				
12/31/13 PROCEEDS FROM SALE 2,600 SHARES ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND TR TRAN#=133650000440 TR CD=831 REG=21 PORT=PRIN	-7589.75			✓ 105896.15 1312000115 SALES EXIST AFTER WASH SALE **CHANGED** 01/03/14 JFP
	-7589 75	0 00	105896 15	
PIMCO COMMODITY REALRETURN STRAT OPEN-END FUND INSTL CL - 722005667 - MINOR = 0805				
12/20/13 PROCEEDS FROM SALE 31 265 SHARES PIMCO COMMODITY REALRETURN STRAT OPEN-END FUND INSTL CL TR TRAN#=133540000850 TR CD=831 REG=81 PORT=PRIN	-8 75			✓ 173 21 1312000057 **CHANGED** 01/03/14 JFP
12/20/13 PROCEEDS FROM SALE 103 895 SHARES PIMCO COMMODITY REALRETURN STRAT OPEN-END FUND INSTL CL TR TRAN#=133540000860 TR CD=831 REG=81 PORT=PRIN	-18 70			✓ 575 58 1312000058 **CHANGED** 01/03/14 JFP
12/20/13 PROCEEDS FROM SALE 248 38 SHARES PIMCO COMMODITY REALRETURN STRAT OPEN-END FUND INSTL CL TR TRAN#=133540000870 TR CD=831 REG=81 PORT=PRIN	-9 94			✓ 1376 02 1312000059 **CHANGED** 01/03/14 JFP
12/20/13 PROCEEDS FROM SALE 71 809 SHARES PIMCO COMMODITY REALRETURN STRAT OPEN-END FUND INSTL CL TR TRAN#=133540000810 TR CD=831 REG=81 PORT=PRIN	-74 68			✓ 397 82 1312000053 **CHANGED** 01/03/14 JFP
12/20/13 PROCEEDS FROM SALE 5,000 SHARES PIMCO COMMODITY REALRETURN STRAT OPEN-END FUND INSTL CL TR TRAN#=133540000820 TR CD=831 REG=81 PORT=PRIN	-5050 00			✓ 27700 00 1312000054 **CHANGED** 01/03/14 JFP
12/20/13 PROCEEDS FROM SALE 5,000 SHARES PIMCO COMMODITY REALRETURN STRAT OPEN-END FUND INSTL CL TR TRAN#=133540000830 TR CD=831 REG=81 PORT=PRIN	-5000 00			✓ 27700 00 1312000055 **CHANGED** 01/03/14 JFP
12/20/13 PROCEEDS FROM SALE 5,000 SHARES PIMCO COMMODITY REALRETURN STRAT OPEN-END FUND INSTL CL TR TRAN#=133540000840 TR CD=831 REG=81 PORT=PRIN	-4900 00			✓ 27700 00 1312000056 **CHANGED** 01/03/14 JFP
	-15062 07	0 00	85622 63	
T ROWE PRICE REAL ESTATE FUND OPEN-END FUND - 779919109 - MINOR = 0805				
12/27/13 PROCEEDS FROM SALE 29 438 SHARES T ROWE PRICE REAL ESTATE FUND OPEN-END FUND TR TRAN#=133610001110 TR CD=831 REG=81 PORT=PRIN	-23 26			✓ 626 74 1312000095 **CHANGED** 01/03/14 JFP
12/27/13 PROCEEDS FROM SALE 3,000 SHARES T ROWE PRICE REAL ESTATE FUND OPEN-END FUND TR TRAN#=133610001120 TR CD=831 REG=81 PORT=PRIN	-1860 00			✓ 63870 00 1312000096 **CHANGED** 01/03/14 JFP
12/27/13 PROCEEDS FROM SALE 2,000 SHARES T ROWE PRICE REAL ESTATE FUND OPEN-END FUND TR TRAN#=133610001130 TR CD=831 REG=81 PORT=PRIN	-820 00			✓ 42580.00 1312000097 **CHANGED** 01/03/14 JFP
12/27/13 PROCEEDS FROM SALE 1,500 SHARES T ROWE PRICE REAL ESTATE FUND OPEN-END FUND TR TRAN#=133610001140 TR CD=831 REG=81 PORT=PRIN	-480 00			✓ 31935 00 1312000098 **CHANGED** 01/03/14 JFP
12/27/13 PROCEEDS FROM SALE 36 359 SHARES T ROWE PRICE REAL ESTATE FUND OPEN-END FUND TR TRAN#=133610001150 TR CD=831 REG=81 PORT=PRIN	-9 45			✓ 774 08 1312000099 **CHANGED** 01/03/14 JFP

ACCT L803 102080182500  
PREP 743 ADMN 191 INV 941KEYBANK NATIONAL ASSOCIATION, TRUSTEE  
TAX TRANSACTION DETAILPAGE 29  
RUN 02/28/2014  
08.07 20 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)</b>				
T ROWE PRICE REAL ESTATE FUND OPEN-END FUND - 779919109 - MINOR = 0805 (CONTINUED)				
12/27/13 PROCEEDS FROM SALE 36 664 SHARES T ROWE PRICE REAL ESTATE FUND OPEN-END FUND TR TRAN#=133610001160 TR CD=831 REG=81 PORT=PRIN	-7 32			✓ 780 58 1312000100 *CHANGED** 01/03/14 JFP
12/27/13 PROCEEDS FROM SALE 47 477 SHARES T ROWE PRICE REAL ESTATE FUND OPEN-END FUND TR TRAN#=133610001170 TR CD=831 REG=81 PORT=PRIN	20 41			✓ 1010 78 1312000101 *CHANGED** 01/03/14 JFP
	-3179 62	0 00	141577 18	
ROYCE FD PREMIER SER - 780905600 - MINOR = 0805				
12/27/13 PROCEEDS FROM SALE 367 065 SHARES ROYCE FD PREMIER SER MUTUAL FUND TR TRAN#=133610001220 TR CD=831 REG=81 PORT=PRIN	304 66			✓ 8082 77 1312000103 *CHANGED** 01/03/14 JFP
12/27/13 PROCEEDS FROM SALE 500 SHARES ROYCE FD PREMIER SER MUTUAL FUND TR TRAN#=133610001230 TR CD=831 REG=81 PORT=PRIN	1145 00			✓ 11010 00 1312000104 *CHANGED** 01/03/14 JFP
12/27/13 PROCEEDS FROM SALE 8 071 SHARES ROYCE FD PREMIER SER MUTUAL FUND TR TRAN#=133610001240 TR CD=831 REG=81 PORT=PRIN	25 58			✓ 177 72 1312000105 *CHANGED** 01/03/14 JFP
	1475 24	0 00	19270 49	
TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL - 880208400 - MINOR = 0826				
12/12/13 PROCEEDS FROM SALE 96 198 SHARES TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL TR TRAN#=133460001320 TR CD=831 REG=81 PORT=PRIN	-15 39			✓ 1254 42 1312000002 *CHANGED** 12/13/13 JFP
12/12/13 PROCEEDS FROM SALE 963 SHARES TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL TR TRAN#=133460001330 TR CD=831 REG=81 PORT=PRIN	-0 15			✓ 12 56 1312000003 *CHANGED** 12/13/13 JFP
	-15 54	0 00	1266 98	
TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES	55 29	0 00	478126 75	
<b>507 LONG-TERM CAPITAL GAIN DIVIDENDS/DISTRIBUTIONS</b>				
ENRON CORP COM - 293561106				
10/10/13 FUNDS RECEIVED IN SETTLEMENT OF CLASS ACTION LITIGATION FOR ENRON CORP COM TR TRAN#=132830000100 TR CD=165 REG=0 PORT=PRIN	141 99			141 99 1310000009 *CHANGED** 12/09/13 SSD
	141 99	0 00	141 99	
ROYCE FD PREMIER SER - 780905600 - MINOR = 0805				
12/31/13 MUTUAL FUND EARNINGS	7778 11			
	7778 11	0 00	0 00	
TOTAL CODE 507 - LONG-TERM CAPITAL GAIN DIVIDENDS/DISTRIBUTIO	7920 10	0 00	141 99	
<b>509 LONG-TERM GAIN/LOSS - CURRENT SALES</b>				
ASTON/FAIRPOINTE MID CAP FUND OPEN-END FUND CL I - 00078H158 - MINOR = 0805				
12/17/13 PROCEEDS FROM SALE 6,200 SHARES ASTON/FAIRPOINTE MID CAP FUND OPEN-END FUND CL I TR TRAN#=133510000120 TR CD=831 REG=81 PORT=PRIN	84568 00			291028 00 1312000024
12/17/13 PROCEEDS FROM SALE 27 805 SHARES ASTON/FAIRPOINTE MID CAP FUND OPEN-END FUND CL I TR TRAN#=133510000160 TR CD=831 REG=81 PORT=PRIN	468 79			1305 17 1312000028

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) ASTON/FAIRPOINTE MID CAP FUND OPEN-END FUND CL I - 00078H158 - MINOR = 0805 (CONTINUED)				
12/17/13 PROCEEDS FROM SALE 42 687 SHARES ASTON/FAIRPOINTE MID CAP FUND OPEN-END FUND CL I TR TRAN#=133510000170 TR CD=831 REG=81 PORT=PRIN	719 71		2003 73	1312000029
	85756 50	0 00	294336 90	
AT&T INC COM - 00206R102 - MINOR = 3100				
12/19/13 PROCEEDS FROM SALE 2,300 SHARES AT&T INC COM TR TRAN#=133530000110 TR CD=830 REG=21 PORT=PRIN	69187 15		78613 32	1312000030
	69187 15	0 00	78613 32	
ABBOTT LABS COM - 002824100 - MINOR = 3100				
12/19/13 PROCEEDS FROM SALE 1,200 SHARES ABBOTT LABS COM TR TRAN#=133530000210 TR CD=830 REG=21 PORT=PRIN	43497 78		43835.72	1312000031
	43497 78	0 00	43835 72	
ABBVIE INC COM - 00287Y109 - MINOR = 3100				
03/07/13 PROCEEDS FROM SALE 100 SHARES ABBVIE INC COM TR TRAN#=130660000110 TR CD=830 REG=21 PORT=PRIN	3766 37		3796 91	1303000008
12/19/13 PROCEEDS FROM SALE 1,100 SHARES ABBVIE INC COM TR TRAN#=133530000310 TR CD=830 REG=21 PORT=PRIN	58194 06		58529 98	1312000032
	61960 43	0 00	62326 89	
AIR PRODUCTS & CHEMICALS INC COM - 009158106				
12/19/13 PROCEEDS FROM SALE 500 SHARES AIR PRODUCTS & CHEMICALS INC COM TR TRAN#=133530000410 TR CD=830 REG=21 PORT=PRIN	20404 06		53904 06	1312000033
12/19/13 PROCEEDS FROM SALE 100 SHARES AIR PRODUCTS & CHEMICALS INC COM TR TRAN#=133530000420 TR CD=830 REG=21 PORT=PRIN	4228 82		10780 82	1312000034
12/19/13 PROCEEDS FROM SALE 100 SHARES AIR PRODUCTS & CHEMICALS INC COM TR TRAN#=133530000430 TR CD=830 REG=21 PORT=PRIN	5966 81		10780 81	1312000035
	30599 69	0 00	75465.69	
AMAZON COM INC COM - 023135106 - MINOR = 3100				
12/19/13 PROCEEDS FROM SALE 150 SHARES AMAZON COM INC COM TR TRAN#=133530000510 TR CD=830 REG=21 PORT=PRIN	31796 75		58259 59	1312000036
	31796 75	0 00	58259 59	
AMERICAN WATER WORKS CO INC COM - 030420103 - MINOR = 3100				
12/19/13 PROCEEDS FROM SALE 1,000 SHARES AMERICAN WATER WORKS CO INC COM TR TRAN#=133530000610 TR CD=830 REG=21 PORT=PRIN	11783 59		41059 49	1312000037 **CHANGED** 01/03/14 JFP
	11783 59	0 00	41059.49	
APPLE INC COM - 037833100 - MINOR = 3100				
01/29/13 PROCEEDS FROM SALE 100 SHARES APPLE INC COM TR TRAN#=130290000110 TR CD=830 REG=21 PORT=PRIN	8006 07		46199.07	1301000001
12/19/13 PROCEEDS FROM SALE 100 SHARES APPLE INC COM TR TRAN#=133530000710 TR CD=830 REG=21 PORT=PRIN	23512 07		55948 03	1312000038

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) APPLE INC COM - 037833100 - MINOR = 3100 (CONTINUED)				
	31518 14	0 00	102147 10	
AUTOMATIC DATA PROCESSING INC COM - 053015103				
03/07/13 PROCEEDS FROM SALE 100 SHARES AUTOMATIC DATA PROCESSING INC COM TR TRAN#=130660000210 TR CD=830 REG=21 PORT=PRIN	4159 32		6122 87	1303000009
12/19/13 PROCEEDS FROM SALE 900 SHARES AUTOMATIC DATA PROCESSING INC COM TR TRAN#=133530000810 TR CD=830 REG=21 PORT=PRIN	52103 41		69775 34	1312000039
	56262 73	0 00	75898 21	
BANK OF NOVA SCOTIA FGN COM - 064149107 - MINOR = 3100				
12/19/13 PROCEEDS FROM SALE 200 SHARES BANK OF NOVA SCOTIA FGN COM TR TRAN#=133530000910 TR CD=830 REG=21 PORT=PRIN	729 81		12005 79	1312000040
12/19/13 PROCEEDS FROM SALE 100 SHARES BANK OF NOVA SCOTIA FGN COM TR TRAN#=133530000920 TR CD=830 REG=21 PORT=PRIN	1025 91		6002 90	1312000041
12/19/13 PROCEEDS FROM SALE 700 SHARES BANK OF NOVA SCOTIA FGN COM TR TRAN#=133530000930 TR CD=830 REG=21 PORT=PRIN	13503 25		42020 27	1312000042
	15258 97	0 00	60028 96	
BERKSHIRE HATHAWAY FINANCE CORP SENIOR NT - 084664AT8 - MINOR = 0207				
12/16/13 PROCEEDS SALE ON 12/11/13 50,000 BERKSHIRE HATHAWAY FINANCE CORP SENIOR NT DTD 01/11/05 4 85% DUE 01/15/15 TR TRAN#=133500000510 TR CD=830 REG=21 PORT=PRIN	4856 00		52372 50	1312000004
	4856 00	0 00	52372 50	
BERKSHIRE HATHAWAY INC COM CL B - 084670702 - MINOR = 3100				
12/19/13 PROCEEDS FROM SALE 2,000 SHARES BERKSHIRE HATHAWAY INC COM CL B TR TRAN#=133530001010 TR CD=830 REG=21 PORT=PRIN	222211 00		227676 04	1312000043
	222211 00	0 00	227676 04	
BHP BILLITON LTD SPONS ADR - 088606108 - MINOR = 3100				
12/19/13 PROCEEDS FROM SALE 100 SHARES BHP BILLITON LTD SPONS ADR TR TRAN#=133530001110 TR CD=830 REG=21 PORT=PRIN	-2712 68		6446 29	1312000044
12/19/13 PROCEEDS FROM SALE 150 SHARES BHP BILLITON LTD SPONS ADR TR TRAN#=133530001120 TR CD=830 REG=21 PORT=PRIN	-2488 07		9669.43	1312000045
12/19/13 PROCEEDS FROM SALE 250 SHARES BHP BILLITON LTD SPONS ADR TR TRAN#=133530001130 TR CD=830 REG=21 PORT=PRIN	-835 78		16115 72	1312000046
	-6036 53	0 00	32231 44	
BRISTOL-MYERS SQUIBB CO COM - 110122108 - MINOR = 3100				
12/19/13 PROCEEDS FROM SALE 800 SHARES BRISTOL-MYERS SQUIBB CO COM TR TRAN#=133530001210 TR CD=830 REG=21 PORT=PRIN	32154 22		40679 29	1312000047
	32154 22	0 00	40679 29	
CATERPILLAR INC DEL COM - 149123101				

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) CATERPILLAR INC DEL COM - 149123101 (CONTINUED)				
12/19/13 PROCEEDS FROM SALE 600 SHARES CATERPILLAR INC DEL COM TR TRAN#=133530001310 TR CD=830 REG=21 PORT=PRIN	27196 66		52655 68	1312000048
	27196 66	0 00	52655 68	
CATERPILLAR FINANCIAL SVCS CORP MED TERM NT - 14912L4FS - MINOR = 0280				
12/16/13 PROCEEDS SALE ON 12/11/13 50,000 CATERPILLAR FINANCIAL SVCS CORP MED TERM NT DTD 02/12/09 6 125% DUE 02/17/14 TR TRAN#=133500000710 TR CD=830 REG=21 PORT=PRIN	2293 00		50477 50	1312000005
	2293 00	0 00	50477 50	
CHEVRON CORP COM - 166764100 - MINOR = 3100				
03/01/13 PROCEEDS FROM SALE 100 SHARES CHEVRON CORP COM TR TRAN#=130600000110 TR CD=830 REG=21 PORT=PRIN	9476 74		11476 74	1303000001
12/19/13 PROCEEDS FROM SALE 1,200 SHARES CHEVRON CORP COM TR TRAN#=133530001410 TR CD=830 REG=21 PORT=PRIN	120237 49		144237 49	1312000049
	129714 23	0 00	155714 23	
CINCINNATI FINANCIAL CORP COM - 172062101 - MINOR = 3100				
12/19/13 PROCEEDS FROM SALE 100 SHARES CINCINNATI FINANCIAL CORP COM TR TRAN#=133530001510 TR CD=830 REG=21 PORT=PRIN	1635 72		5084 70	1312000050 **CHANGED** 01/03/14 JFP
12/19/13 PROCEEDS FROM SALE 1,200 SHARES CINCINNATI FINANCIAL CORP COM TR TRAN#=133530001520 TR CD=830 REG=21 PORT=PRIN	28777 10		61016 42	1312000051 **CHANGED** 01/03/14 JFP
12/19/13 PROCEEDS FROM SALE 300 SHARES CINCINNATI FINANCIAL CORP COM TR TRAN#=133530001530 TR CD=830 REG=21 PORT=PRIN	7265 13		15254 10	1312000052 **CHANGED** 01/03/14 JFP
	37677 95	0 00	81355 22	
COCA COLA CO COM - 191216100 - MINOR = 3100				
12/24/13 PROCEEDS FROM SALE 1,900 SHARES COCA COLA CO COM TR TRAN#=133580000110 TR CD=830 REG=21 PORT=PRIN	70931 62		75789 68	1312000060
	70931 62	0 00	75789 68	
COCA-COLA CO SENIOR NT - 191216AP5 - MINOR = 0207				
12/16/13 PROCEEDS SALE ON 12/11/13 50,000 COCA-COLA CO SENIOR NT DTD 11/15/10 1 50% DUE 11/15/15 TR TRAN#=133500000910 TR CD=830 REG=21 PORT=PRIN	3266 00		51005 00	1312000006
	3266 00	0 00	51005 00	
COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 3100				
12/24/13 PROCEEDS FROM SALE 1,800 SHARES COLGATE PALMOLIVE CO COM TR TRAN#=133580000210 TR CD=830 REG=21 PORT=PRIN	112484 49		115521 99	1312000061
	112484 49	0 00	115521 99	
CONOCOPHILLIPS COM - 20825C104 - MINOR = 3100				
12/24/13 PROCEEDS FROM SALE 400 SHARES CONOCOPHILLIPS COM TR TRAN#=133580000310 TR CD=830 REG=21 PORT=PRIN	5799 60		27607 52	1312000062 **CHANGED** 01/03/14 JFP

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) CONOCOPHILLIPS COM - 20825C104 - MINOR = 3100 (CONTINUED)				
12/24/13 PROCEEDS FROM SALE 300 SHARES CONOCOPHILLIPS COM TR TRAN#=133580000320 TR CD=830 REG=21 PORT=PRIN	5330 67			20705 64 1312000063 **CHANGED** 01/03/14 JFP
12/24/13 PROCEEDS FROM SALE 500 SHARES CONOCOPHILLIPS COM TR TRAN#=133580000330 TR CD=830 REG=21 PORT=PRIN	10055 75			34509 40 1312000064 **CHANGED** 01/03/14 JFP
	21186 02	0 00		82822 56
WALT DISNEY CO COM - 254687106 - MINOR = 3100				
12/31/13 PROCEEDS FROM SALE 2,000 SHARES WALT DISNEY CO COM TR TRAN#=133650000110 TR CD=830 REG=21 PORT=PRIN	100415 45			149070 60 1312000111
	100415 45	0 00		149070 60
DODGE & COX INTERNATIONAL STOC F OPEN-END FUND - 256206103 - MINOR = 0825				
02/26/13 PROCEEDS FROM SALE 2,652 721 SHARES DODGE & COX INTERNATIONAL STOC F OPEN-END FUND TR TRAN#=130570000220 TR CD=831 REG=81 PORT=PRIN	8064 27			93826 74 1302000003
02/27/13 PROCEEDS FROM SALE 1,000 SHARES DODGE & COX INTERNATIONAL STOC F OPEN-END FUND TR TRAN#=130580000110 TR CD=831 REG=81 PORT=PRIN	2950 00			35280 00 1302000004
03/05/13 PROCEEDS FROM SALE 600 SHARES DODGE & COX INTERNATIONAL STOC F OPEN-END FUND TR TRAN#=130640000110 TR CD=831 REG=81 PORT=PRIN	2016 00			21414 00 1303000007
12/27/13 PROCEEDS FROM SALE 11,073 65 SHARES DODGE & COX INTERNATIONAL STOC F OPEN-END FUND TR TRAN#=133610000220 TR CD=831 REG=81 PORT=PRIN	111511 65			469522 75 1312000092
12/27/13 PROCEEDS FROM SALE 320 691 SHARES DODGE & COX INTERNATIONAL STOC F OPEN-END FUND TR TRAN#=133610000230 TR CD=831 REG=81 PORT=PRIN	3569 30			13597 30 1312000093
12/27/13 PROCEEDS FROM SALE 410 512 SHARES DODGE & COX INTERNATIONAL STOC F OPEN-END FUND TR TRAN#=133610000240 TR CD=831 REG=81 PORT=PRIN	5529 59			17405 71 1312000094
	133640 81	0 00		651046 50
EMERSON ELEC CO COM - 291011104 - MINOR = 3100				
03/01/13 PROCEEDS FROM SALE 100 SHARES EMERSON ELEC CO COM TR TRAN#=130600000310 TR CD=830 REG=21 PORT=PRIN	5105 43			5599 88 1303000002
03/07/13 PROCEEDS FROM SALE 100 SHARES EMERSON ELEC CO COM TR TRAN#=130660000310 TR CD=830 REG=21 PORT=PRIN	5035 43			5529 88 1303000010
12/24/13 PROCEEDS FROM SALE 300 SHARES EMERSON ELEC CO COM TR TRAN#=133580000410 TR CD=830 REG=21 PORT=PRIN	19105 82			20589 15 1312000065
12/24/13 PROCEEDS FROM SALE 1,200 SHARES EMERSON ELEC CO COM TR TRAN#=133580000420 TR CD=830 REG=21 PORT=PRIN	78378 18			82356 61 1312000066
	107624 86	0 00		114075 52
EXXON MOBIL CORP COM - 30231G102 - MINOR = 3100				
03/01/13 PROCEEDS FROM SALE 100 SHARES EXXON MOBIL CORP COM TR TRAN#=130600000410 TR CD=830 REG=21 PORT=PRIN	8523 97			8853 81 1303000003

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) EXXON MOBIL CORP COM - 30231G102 - MINOR = 3100 (CONTINUED)				
03/07/13 PROCEEDS FROM SALE 100 SHARES EXXON MOBIL CORP COM TR TRAN#=130660000410 TR CD=830 REG=21 PORT=PRIN	8535 96		8865 81	1303000011
12/24/13 PROCEEDS FROM SALE 1,100 SHARES EXXON MOBIL CORP COM TR TRAN#=133580000510 TR CD=830 REG=21 PORT=PRIN	105698 81		109327 10	1312000067
	122758 74	0 00	127046 72	
GENERAL ELEC CO COM - 369604103 - MINOR = 3100				
12/24/13 PROCEEDS FROM SALE 2,700 SHARES GENERAL ELEC CO COM TR TRAN#=133580000610 TR CD=830 REG=21 PORT=PRIN	67189 66		73304 80	1312000068
	67189 66	0 00	73304 80	
GENERAL ELECT CAP CORP MED TERM NT - 36962G4Q4 - MINOR = 0280				
09/16/13 PROCEEDS SALE ON 09/16/13 100,000 GENERAL ELECT CAP CORP MED TERM NT DTD 09/16/10 1 875% DUE 09/16/13 TR TRAN#=132590000310 TR CD=829 REG=21 PORT=PRIN	-937 00		100000 00	1309000001
	-937 00	0 00	100000 00	
GENERAL ELECT CAP CORP MED TERM NT - 36962G4T8 - MINOR = 0280				
12/16/13 PROCEEDS SALE ON 12/11/13 100,000 GENERAL ELECT CAP CORP MED TERM NT DTD 11/09/10 2 25% DUE 11/09/15 TR TRAN#=133500001410 TR CD=830 REG=21 PORT=PRIN	4680 00		103031 00	1312000009
	4680 00	0 00	103031 00	
GENERAL ELECT CAP CORP MED TERM NT - 36962GK86 - MINOR = 0280				
12/16/13 PROCEEDS SALE ON 12/11/13 50,000 GENERAL ELECT CAP CORP MED TERM NT DTD 09/17/04 4 75% DUE 09/15/14 TR TRAN#=133500001210 TR CD=830 REG=21 PORT=PRIN	-245 50		51659 00	1312000007
12/16/13 PROCEEDS SALE ON 12/11/13 150,000 GENERAL ELECT CAP CORP MED TERM NT DTD 09/17/04 4 75% DUE 09/15/14 TR TRAN#=133500001220 TR CD=830 REG=21 PORT=PRIN	-552 00		154977 00	1312000008
	-797 50	0 00	206636 00	
GLAXOSMITHKLINE PLC SPONS ADR - 37733W105 - MINOR = 3100				
12/24/13 PROCEEDS FROM SALE 1,000 SHARES GLAXOSMITHKLINE PLC SPONS ADR TR TRAN#=133580000710 TR CD=830 REG=21 PORT=PRIN	7169 20		51469 10	1312000069 **CHANGED** 01/03/14 JFP
	7169 20	0 00	51469 10	
H J HEINZ CO COM - 423074103 - MINOR = 3100				
02/20/13 PROCEEDS FROM SALE 700 SHARES H J HEINZ CO COM TR TRAN#=130510000110 TR CD=830 REG=21 PORT=PRIN	15670 95		50629 93	1302000001
	15670 95	0 00	50629 93	
HEWLETT-PACKARD CO SENIOR NT - 428236BC6 - MINOR = 0207				
12/16/13 PROCEEDS SALE ON 12/11/13 50,000 HEWLETT-PACKARD CO SENIOR NT DTD 09/13/10 2 125% DUE 09/13/15 TR TRAN#=133500001610 TR CD=830 REG=21 PORT=PRIN	1913 50		50949 50	1312000010
	1913 50	0 00	50949 50	
HONEYWELL INTERNATIONAL INC SENIOR NT - 438516AP1 - MINOR = 0207				

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<b>509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)</b>				
HONEYWELL INTERNATIONAL INC SENIOR NT - 438516AP1 - MINOR = 0207 (CONTINUED)				
12/16/13 PROCEEDS SALE ON 12/11/13 100,000 HONEYWELL INTERNATIONAL INC SENIOR NT DTD 03/14/06 5 40% DUE 03/15/16 TR TRAN#=133500001810 TR CD=830 REG=21 PORT=PRIN	8124 00		110417 00	1312000011
	8124 00	0 00	110417 00	
INTEL CORP COM - 458140100 - MINOR = 3100				
12/24/13 PROCEEDS FROM SALE 200 SHARES INTEL CORP COM TR TRAN#=133580000810 TR CD=830 REG=21 PORT=PRIN	177 93		5025 91	1312000070
12/24/13 PROCEEDS FROM SALE 2,200 SHARES INTEL CORP COM TR TRAN#=133580000820 TR CD=830 REG=21 PORT=PRIN	8359 04		55285 04	1312000071
	8536 97	0 00	60310 95	
INTERNATIONAL BUSINESS MACHS COM - 459200101				
03/07/13 PROCEEDS FROM SALE 50 SHARES INTERNATIONAL BUSINESS MACHS COM TR TRAN#=130660000510 TR CD=830 REG=21 PORT=PRIN	5595 14		10153 77	1303000012
12/24/13 PROCEEDS FROM SALE 350 SHARES INTERNATIONAL BUSINESS MACHS COM TR TRAN#=133580000910 TR CD=830 REG=21 PORT=PRIN	31198 57		63108 94	1312000072
12/24/13 PROCEEDS FROM SALE 100 SHARES INTERNATIONAL BUSINESS MACHS COM TR TRAN#=133580000920 TR CD=830 REG=21 PORT=PRIN	10676 13		18031 13	1312000073
	47469 84	0 00	91293 84	
ISHARES BARCLAYS TIPS BOND FUND CLOSED-END FUND - 464287176 - MINOR = 3520				
12/16/13 PROCEEDS FROM SALE 1,000 SHARES ISHARES BARCLAYS TIPS BOND FUND CLOSED-END FUND TR TRAN#=133500002010 TR CD=831 REG=21 PORT=PRIN	1718 27		110658 07	1312000012
	1718 27	0 00	110658 07	
ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND - 464287234 - MINOR = 3525				
03/07/13 PROCEEDS FROM SALE 400 SHARES ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND TR TRAN#=130660000610 TR CD=831 REG=21 PORT=PRIN	-3591 02		17115 65	1303000013
12/31/13 PROCEEDS FROM SALE 400 SHARES ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND TR TRAN#=133650000410 TR CD=831 REG=21 PORT=PRIN	-4755.30		16291.72	1312000112
		SALES EXIST AFTER WASH SALE		
12/31/13 PROCEEDS FROM SALE 1,550 SHARES ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND TR TRAN#=133650000420 TR CD=831 REG=21 PORT=PRIN	-17107.93		63130.40	1312000113
		SALES EXIST AFTER WASH SALE		
12/31/13 PROCEEDS FROM SALE 1,500 SHARES ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND TR TRAN#=133650000430 TR CD=831 REG=21 PORT=PRIN	-9436.06		61093.94	1312000114
		SALES EXIST AFTER WASH SALE		
12/31/13 PROCEEDS FROM SALE 1,000 SHARES ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND TR TRAN#=133650000450 TR CD=831 REG=21 PORT=PRIN	-980.71		40729.29	1312000116
		SALES EXIST AFTER WASH SALE		
12/31/13 PROCEEDS FROM SALE 2,500 SHARES ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND TR TRAN#=133650000460 TR CD=831 REG=21 PORT=PRIN	1848.48		101823.23	1312000117
		SALES EXIST AFTER WASH SALE		
		**CHANGED** 01/03/14 JFP		
12/31/13 PROCEEDS FROM SALE 50 SHARES ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND TR TRAN#=133650000470 TR CD=831 REG=21 PORT=PRIN	113.46		2036.46	1312000118
		SALES EXIST AFTER WASH SALE		

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND - 464287234 - MINOR = 3525 (CONTINUED)				
12/31/13 PROCEEDS FROM SALE 2,500 SHARES ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND TR TRAN#=133650000480 TR CD=831 REG=21 PORT=PRIN	19148.23		101823.23	1312000119 SALES EXIST AFTER WASH SALE
	-14760.85	0 00	404043.92	
ISHARES BARCLAYS 1-3 YR CR BD FD CLOSED-END FUND - 464288646				
12/16/13 PROCEEDS FROM SALE 430 SHARES ISHARES BARCLAYS 1-3 YR CR BD FD CLOSED-END FUND TR TRAN#=133500002110 TR CD=831 REG=21 PORT=PRIN	-5.39		45325.17	1312000013 **CHANGED** 01/03/14 JFP
12/16/13 PROCEEDS FROM SALE 1,000 SHARES ISHARES BARCLAYS 1-3 YR CR BD FD CLOSED-END FUND TR TRAN#=133500002120 TR CD=831 REG=21 PORT=PRIN	407.57		105407.37	1312000014
12/16/13 PROCEEDS FROM SALE 3,700 SHARES ISHARES BARCLAYS 1-3 YR CR BD FD CLOSED-END FUND TR TRAN#=133500002130 TR CD=831 REG=21 PORT=PRIN	4283.36		390007.25	1312000015
	4685.54	0 00	540739.79	
ISHARES S&P US PREFERRED STOCK CLOSED-END FUND - 464288687 - MINOR = 3510				
12/16/13 PROCEEDS FROM SALE 200 SHARES ISHARES S&P US PREFERRED STOCK CLOSED-END FUND TR TRAN#=133500002210 TR CD=831 REG=21 PORT=PRIN	-532.09		7481.89	1312000016
12/16/13 PROCEEDS FROM SALE 640 SHARES ISHARES S&P US PREFERRED STOCK CLOSED-END FUND TR TRAN#=133500002220 TR CD=831 REG=21 PORT=PRIN	-1069.15		23942.05	1312000017
12/16/13 PROCEEDS FROM SALE 370 SHARES ISHARES S&P US PREFERRED STOCK CLOSED-END FUND TR TRAN#=133500002230 TR CD=831 REG=21 PORT=PRIN	-536.66		13841.50	1312000018
12/16/13 PROCEEDS FROM SALE 2,790 SHARES ISHARES S&P US PREFERRED STOCK CLOSED-END FUND TR TRAN#=133500002240 TR CD=831 REG=21 PORT=PRIN	3123.25		104372.35	1312000019
	985.35	0 00	149637.79	
JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 3100				
12/24/13 PROCEEDS FROM SALE 1,200 SHARES JP MORGAN CHASE & CO COM TR TRAN#=133580001010 TR CD=830 REG=21 PORT=PRIN	15304.80		68710.80	1312000074
	15304.80	0 00	68710.80	
JPMORGAN CHASE & CO SENIOR NT - 46625HHP8 - MINOR = 0207				
12/16/13 PROCEEDS SALE ON 12/11/13 50,000 JPMORGAN CHASE & CO SENIOR NT DTD 09/18/09 3.70% DUE 01/20/15 TR TRAN#=133500002310 TR CD=830 REG=21 PORT=PRIN	1544.50		51600.50	1312000020
	1544.50	0 00	51600.50	
JOHNSON & JOHNSON COM - 478160104 - MINOR = 3100				
12/24/13 PROCEEDS FROM SALE 1,200 SHARES JOHNSON & JOHNSON COM TR TRAN#=133580001110 TR CD=830 REG=21 PORT=PRIN	107918.04		110243.04	1312000075
	107918.04	0 00	110243.04	
KRAFT FOODS GROUP INC COM - 50076Q106 - MINOR = 3100				
12/24/13 PROCEEDS FROM SALE 400 SHARES KRAFT FOODS GROUP INC COM TR TRAN#=133580001210 TR CD=830 REG=21 PORT=PRIN	3679.75		21255.63	1312000076 **CHANGED** 01/03/14 JFP

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) KRAFT FOODS GROUP INC COM - 50076Q106 - MINOR = 3100 (CONTINUED)				
12/24/13 PROCEEDS FROM SALE 400 SHARES KRAFT FOODS GROUP INC COM TR TRAN#=133580001220 TR CD=830 REG=21 PORT=PRIN	7409 24			21255 63 1312000077 **CHANGED** 01/03/14 JFP
	11088 99	0 00	42511 26	
MCDONALDS CORP COM - 580135101				
12/24/13 PROCEEDS FROM SALE 400 SHARES MCDONALDS CORP COM TR TRAN#=133580001310 TR CD=830 REG=21 PORT=PRIN	3543 38			38111 34 1312000078 **CHANGED** 01/03/14 JFP
	3543 38	0 00	38111 34	
MERCK & CO INC SENIOR NT - 58933YAB1 - MINOR = 0207				
12/16/13 PROCEEDS SALE ON 12/11/13 50,000 MERCK & CO INC SENIOR NT DTD 12/10/10 2 25% DUE 01/15/16 TR TRAN#=133500002610 TR CD=830 REG=21 PORT=PRIN	2624 50			51654 50 1312000021
	2624 50	0 00	51654 50	
NEW YORK COMMUNITY BANCORP INC COM - 649445103 - MINOR = 3100				
12/24/13 PROCEEDS FROM SALE 200 SHARES NEW YORK COMMUNITY BANCORP INC COM TR TRAN#=133580001410 TR CD=830 REG=21 PORT=PRIN	744 04			3256 02 1312000079 **CHANGED** 01/03/14 JFP
12/24/13 PROCEEDS FROM SALE 2,500 SHARES NEW YORK COMMUNITY BANCORP INC COM TR TRAN#=133580001420 TR CD=830 REG=21 PORT=PRIN	9375 55			40700 30 1312000080 **CHANGED** 01/03/14 JFP
12/24/13 PROCEEDS FROM SALE 100 SHARES NEW YORK COMMUNITY BANCORP INC COM TR TRAN#=133580001430 TR CD=830 REG=21 PORT=PRIN	429 02			1628 01 1312000081 **CHANGED** 01/03/14 JFP
	10548 61	0 00	45584 33	
NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3100				
12/24/13 PROCEEDS FROM SALE 700 SHARES NEXTERA ENERGY INC COM TR TRAN#=133580001510 TR CD=830 REG=21 PORT=PRIN	35557 62			58631 96 1312000082
	35557 62	0 00	58631 96	
NOVARTIS AG ADR - 66987V109 - MINOR = 3100				
12/24/13 PROCEEDS FROM SALE 600 SHARES NOVARTIS AG ADR TR TRAN#=133580001610 TR CD=830 REG=21 PORT=PRIN	14144 18			47102 18 1312000083 **CHANGED** 01/03/14 JFP
	14144 18	0 00	47102 18	
OCCIDENTAL PETE CORP DEL COM - 674599105 - MINOR = 3100				
12/24/13 PROCEEDS FROM SALE 500 SHARES OCCIDENTAL PETE CORP DEL COM TR TRAN#=133580001710 TR CD=830 REG=21 PORT=PRIN	8612 24			46432 19 1312000084
	8612 24	0.00	46432 19	
ORACLE CORP COM - 68389X105 - MINOR = 3100				
12/24/13 PROCEEDS FROM SALE 200 SHARES ORACLE CORP COM TR TRAN#=133580001810 TR CD=830 REG=21 PORT=PRIN	3110 99			7367 99 1312000085
12/24/13 PROCEEDS FROM SALE 1,500 SHARES ORACLE CORP COM TR TRAN#=133580001820 TR CD=830 REG=21 PORT=PRIN	27314 94			55259 94 1312000086
	30425 93	0 00	62627 93	

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509	LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) ORACLE CORP NOTE - 68389XAD7 - MINOR = 0207				
04/15/13	PROCEEDS SALE ON 04/15/13 100,000 ORACLE CORP NOTE DTD 04/09/08 4 95% DUE 04/15/13 TR TRAN#=131050000410 TR CD=829 REG=21 PORT=PRIN	-2047 00		100000 00	1304000001
		-2047 00	0 00	100000 00	
12/24/13	PEPSICO INC COM - 713448108 - MINOR = 3100 PROCEEDS FROM SALE 100 SHARES PEPSICO INC COM TR TRAN#=133580001910 TR CD=830 REG=21 PORT=PRIN	2884 91		8164.91	1312000087
12/24/13	PROCEEDS FROM SALE 1,000 SHARES PEPSICO INC COM TR TRAN#=133580001920 TR CD=830 REG=21 PORT=PRIN	30979 08		81649 08	1312000088
		33863 99	0 00	89813 99	
12/24/13	PHILLIPS 66 COM - 718546104 - MINOR = 3100 PROCEEDS FROM SALE 750 SHARES PHILLIPS 66 COM TR TRAN#=133580002010 TR CD=830 REG=21 PORT=PRIN	31349 20		54839 05	1312000089 **CHANGED** 01/03/14 JFP
12/24/13	PROCEEDS FROM SALE 250 SHARES PHILLIPS 66 COM TR TRAN#=133580002020 TR CD=830 REG=21 PORT=PRIN	11013 33		18279 68	1312000090 **CHANGED** 01/03/14 JFP
		42362 53	0 00	73118 73	
12/31/13	PRAXAIR INC COM - 74005P104 - MINOR = 3100 PROCEEDS FROM SALE 700 SHARES PRAXAIR INC COM TR TRAN#=133650000510 TR CD=830 REG=21 PORT=PRIN	71969 97		90516 47	1312000120
		71969 97	0 00	90516 47	
12/31/13	T ROWE PRICE GROUP INC COM - 74144T108 PROCEEDS FROM SALE 400 SHARES T ROWE PRICE GROUP INC COM TR TRAN#=133650000610 TR CD=830 REG=21 PORT=PRIN	13072 41		33484 41	1312000121
		13072 41	0 00	33484 41	
03/01/13	PROCTER & GAMBLE CO COM - 742718109 PROCEEDS FROM SALE 100 SHARES PROCTER & GAMBLE CO COM TR TRAN#=130600001010 TR CD=830 REG=21 PORT=PRIN	7380 75		7600 83	1303000004
12/31/13	PROCEEDS FROM SALE 1,300 SHARES PROCTER & GAMBLE CO COM TR TRAN#=133650000710 TR CD=830 REG=21 PORT=PRIN	103295 15		106156 15	1312000122
		110675 90	0 00	113756 98	
12/31/13	QUALCOMM INC COM - 747525103 - MINOR = 3100 PROCEEDS FROM SALE 100 SHARES QUALCOMM INC COM TR TRAN#=133650000810 TR CD=830 REG=21 PORT=PRIN	2419 92		7346 90	1312000123 **CHANGED** 01/03/14 JFP
12/31/13	PROCEEDS FROM SALE 100 SHARES QUALCOMM INC COM TR TRAN#=133650000820 TR CD=830 REG=21 PORT=PRIN	2495 90		7346 90	1312000124
12/31/13	PROCEEDS FROM SALE 200 SHARES QUALCOMM INC COM TR TRAN#=133650000830 TR CD=830 REG=21 PORT=PRIN	6103 82		14693 80	1312000125

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) QUALCOMM INC COM - 747525103 - MINOR = 3100 (CONTINUED)				
12/31/13 PROCEEDS FROM SALE 500 SHARES QUALCOMM INC COM TR TRAN#=133650000840 TR CD=830 REG=21 PORT=PRIN	15931 51		36734 51	1312000126
	26951 15	0 00	66122 11	
ROYCE FD PREMIER SER - 780905600 - MINOR = 0805				
12/27/13 PROCEEDS FROM SALE 2,500 SHARES ROYCE FD PREMIER SER MUTUAL FUND TR TRAN#=133610001210 TR CD=831 REG=81 PORT=PRIN	125 00		55050 00	1312000102
12/27/13 PROCEEDS FROM SALE 4 339 SHARES ROYCE FD PREMIER SER MUTUAL FUND TR TRAN#=133610001250 TR CD=831 REG=81 PORT=PRIN	13 83		95 54 1312000106 **CHANGED** 01/03/14 JFP	
12/27/13 PROCEEDS FROM SALE 170 267 SHARES ROYCE FD PREMIER SER MUTUAL FUND TR TRAN#=133610001260 TR CD=831 REG=81 PORT=PRIN	543 16		3749 29 1312000107 **CHANGED** 01/03/14 JFP	
12/27/13 PROCEEDS FROM SALE 27 698 SHARES ROYCE FD PREMIER SER MUTUAL FUND TR TRAN#=133610001270 TR CD=831 REG=81 PORT=PRIN	88 36		609 91 1312000108 **CHANGED** 01/03/14 JFP	
12/27/13 PROCEEDS FROM SALE 7 259 SHARES ROYCE FD PREMIER SER MUTUAL FUND TR TRAN#=133610001280 TR CD=831 REG=81 PORT=PRIN	26 34		159 84	1312000109
12/27/13 PROCEEDS FROM SALE 216 259 SHARES ROYCE FD PREMIER SER MUTUAL FUND TR TRAN#=133610001290 TR CD=831 REG=81 PORT=PRIN	785 03		4762 03	1312000110
	1581 72	0 00	64426 61	
SMUCKER J M CO COM - 832696405 - MINOR = 3100				
12/31/13 PROCEEDS FROM SALE 100 SHARES SMUCKER J M CO COM TR TRAN#=133650000910 TR CD=830 REG=21 PORT=PRIN	3191 42		10284 42 1312000127 **CHANGED** 01/03/14 JFP	
12/31/13 PROCEEDS FROM SALE 400 SHARES SMUCKER J M CO COM TR TRAN#=133650000920 TR CD=830 REG=21 PORT=PRIN	14921 72		41137 68 1312000128	
	18113 14	0 00	51422 10	
TARGET CORP COM - 87612E106 - MINOR = 3100				
12/31/13 PROCEEDS FROM SALE 1,400 SHARES TARGET CORP COM TR TRAN#=133650001010 TR CD=830 REG=21 PORT=PRIN	79308 47		87428 47	1312000129
	79308 47	0 00	87428 47	
TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL - 880208400 - MINOR = 0826				
12/12/13 PROCEEDS FROM SALE 7,473 842 SHARES TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL TR TRAN#=133460001310 TR CD=831 REG=81 PORT=PRIN	-2541 10		97458 90 1312000001 **CHANGED** 12/13/13 JFP	
	-2541 10	0 00	97458 90	
3M CO COM - 88579Y101 - MINOR = 3100				
03/01/13 PROCEEDS FROM SALE 100 SHARES 3M CO COM TR TRAN#=130600001310 TR CD=830 REG=21 PORT=PRIN	9506 34		10232 79	1303000005

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) 3M CO COM - 88579Y101 - MINOR = 3100 (CONTINUED)				
12/31/13 PROCEEDS FROM SALE 700 SHARES 3M CO COM TR TRAN#=133650001110 TR CD=830 REG=21 PORT=PRIN	91753 23		96838 34	1312000130
	101259 57	0 00	107071 13	
UNITED PARCEL SERVICE INC COM CL B - 911312106 - MINOR = 3100				
12/31/13 PROCEEDS FROM SALE 500 SHARES UNITED PARCEL SERVICE INC COM CL B TR TRAN#=133650001210 TR CD=830 REG=21 PORT=PRIN	14991 19		52176 09	1312000131 **CHANGED** 01/03/14 JFP
	14991 19	0 00	52176 09	
UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 3100				
03/01/13 PROCEEDS FROM SALE 100 SHARES UNITED TECHNOLOGIES CORP COM TR TRAN#=130600001410 TR CD=830 REG=21 PORT=PRIN	2102 31		8891 81	1303000006
12/31/13 PROCEEDS FROM SALE 100 SHARES UNITED TECHNOLOGIES CORP COM TR TRAN#=133650001310 TR CD=830 REG=21 PORT=PRIN	4468 18		11257.68	1312000132
12/31/13 PROCEEDS FROM SALE 1,000 SHARES UNITED TECHNOLOGIES CORP COM TR TRAN#=133650001320 TR CD=830 REG=21 PORT=PRIN	47114 84		112576 84	1312000133
12/31/13 PROCEEDS FROM SALE 100 SHARES UNITED TECHNOLOGIES CORP COM TR TRAN#=133650001330 TR CD=830 REG=21 PORT=PRIN	4898 68		11257 68	1312000134
	58584 01	0 00	143984 01	
VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 3100				
12/31/13 PROCEEDS FROM SALE 458 SHARES VERIZON COMMUNICATIONS INC COM TR TRAN#=133650001510 TR CD=830 REG=21 PORT=PRIN	11286 28		22505 73	1312000135
12/31/13 PROCEEDS FROM SALE 1,842 SHARES VERIZON COMMUNICATIONS INC COM TR TRAN#=133650001520 TR CD=830 REG=21 PORT=PRIN	54965 69		90514 30	1312000136
	66251 97	0 00	113020 03	
WAL-MART STORES INC SENIOR NT - 931142CX9 - MINOR = 0207				
12/16/13 PROCEEDS SALE ON 12/11/13 100,000 WAL-MART STORES INC SENIOR NT DTD 10/25/10 1 50% DUE 10/25/15 TR TRAN#=133500003210 TR CD=830 REG=21 PORT=PRIN	6800 00		102057 00	1312000022
	6800 00	0 00	102057 00	
WELLS FARGO CO COM - 949746101				
12/31/13 PROCEEDS FROM SALE 1,700 SHARES WELLS FARGO CO COM TR TRAN#=133650001610 TR CD=830 REG=21 PORT=PRIN	65665 40		77501 65	1312000137
	65665 40	0 00	77501 65	
WELLS FARGO & CO SENIOR NT - 949746NY3 - MINOR = 0207				
01/31/13 PROCEEDS SALE ON 01/31/13 75,000 WELLS FARGO & CO SENIOR NT DTD 01/31/08 4 375% DUE 01/31/13 TR TRAN#=130310000310 TR CD=829 REG=21 PORT=PRIN	-419 25		75000 00	1301000002

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<b>509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)</b>				
WELLS FARGO & CO SENIOR NT - 949746NY3 - MINOR = 0207 (CONTINUED)				
	-419 25	0 00	75000 00	
TOTAL CODE 509 - LONG-TERM GAIN/LOSS - CURRENT SALES	2659401 04	0 00	7216202 74	
<hr/>				
<b>29 FOREIGN TAXES</b>				
*** CA - CANADA				
BANK OF NOVA SCOTIA FGN COM - 064149107 - MINOR = 3100				
01/29/13 DIVIDEND @ 5664 ON 1,000 000 SH TR CD=546 REG=21 PORT=INC		-84 97	-84 97	1301000022
04/26/13 DIVIDEND @ 5882 ON 1,000 000 SH TR CD=546 REG=21 PORT=INC		-88 24	-88 24	1304000025
07/29/13 DIVIDEND @ 5836 ON 1,000 000 SH TR CD=546 REG=21 PORT=INC		-87 55	-87 55	1307000019
10/29/13 DIVIDEND @ 5931 ON 1,000 000 SH TR CD=546 REG=21 PORT=INC		-88 97	-88 97	1310000017
	-349 73	-349 73	0.00	
*** SZ - SWITZERLAND				
NOVARTIS AG ADR - 66987V109 - MINOR = 3100				
04/05/13 DIVIDEND @ 2 4264 ON 600 000 SH TR CD=546 REG=21 PORT=INC		-218 38	-218 38	1304000010
	-218 38	-218 38	0 00	
TOTAL CODE 29 - FOREIGN TAXES	-568 11	-568 11	0 00	
<hr/>				
<b>299 FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS</b>				
*** OC - OTHER COUNTRIES				
DODGE & COX INTERNATIONAL STOC F OPEN-END FUND - 256206103 - MINOR = 0825				
12/31/13 MUTUAL FUND EARNINGS		-781 48		
	-781 48	0 00	0 00	
HC CAPITAL TR EMRGN MK HC STR OPEN-END FUND - 40415H107				
12/31/13 MUTUAL FUND EARNINGS		-717 47		
	-717 47	0 00	0 00	
HC CAP INSTL INTL EQUITY PORTF OPEN-END FUND - 40415H842				
12/31/13 MUTUAL FUND EARNINGS		-654 58		
	-654 58	0 00	0 00	
ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND - 464287234 - MINOR = 3525				
12/31/13 MUTUAL FUND EARNINGS		-1305 31		
	-1305 31	0 00	0 00	
TOTAL CODE 299 - FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS	-3458 84	0 00	0 00	
<hr/>				
<b>499 FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDENDS</b>				
*** OC - OTHER COUNTRIES				
HC CAPITAL TR EMRGN MK HC STR OPEN-END FUND - 40415H107				
12/31/13 MUTUAL FUND EARNINGS		-654 39		
	-654 39	0 00	0 00	
HC CAP INSTL INTL EQUITY PORTF OPEN-END FUND - 40415H842				
12/31/13 MUTUAL FUND EARNINGS		-555 02		
	-555 02	0 00	0 00	
ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND - 464287234 - MINOR = 3525				
12/31/13 MUTUAL FUND EARNINGS		-403 55		
	-403 55	0 00	0 00	

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950 TRANSFER OF SECURITIES OUT (FREE DELIVERY) ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND - 464287234 - MINOR = 3525				
03/08/13 TAX LOT ACQUIRED 02/25/2013 SPLIT INTO TWO LOTS DUE TO WASH SALE ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND TR TRAN#=130670000300 TR CD=802 REG=21 PORT=PRIN	-17456.00			1303000017 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
TOTAL CODE 950 - TRANSFER OF SECURITIES OUT (FREE DELIVERY)	-17456.00	0.00	0.00	=====
951 RECEIPT OF SECURITIES (FREE RECEIPTS) ABBVIE INC COM - 00287Y109 - MINOR = 3100				
01/02/13 SHARES RECEIVED FOR NONTAXABLE SPINOFF FROM ABBOTT LABS AT A RATE OF 1 FOR 1 ABBVIE INC COM TR TRAN#=130020000200 TR CD=865 REG=21 PORT=PRIN	366.46			1301000002
COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 3100	366.46	0.00	0.00	=====
05/16/13 RECEIVED 900 SHARES FOR 05/16/13 STOCK SPLIT AT 2 FOR 1 COLGATE PALMOLIVE CO COM TR TRAN#=131360000200 TR CD=812 REG=21 PORT=PRIN				1305000019
ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND - 464287234 - MINOR = 3525				
03/08/13 RECEIVED TAX LOT ACQUIRED 11/09/2007 DUE TO WASH SALE BASIS INCREASED 3,591.02 ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND TR TRAN#=130670000200 TR CD=801 REG=21 PORT=PRIN	21047.02			1303000016
TOTAL CODE 951 - RECEIPT OF SECURITIES (FREE RECEIPTS)	21047.02	0.00	0.00	=====
	21413.48	0.00	0.00	=====