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Form 990-PF

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

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.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: Howard H & Ivah Sawvel Hoffmeyer Charitable Trust

A Employer identification number: 38-3026124

Number and street (or P O box number if mail is not delivered to street address): c/o Chemical Bank 333 E. Main

Room/suite:

B Telephone number (see instructions):

City or town, state or province, country, and ZIP or foreign postal code: Midland MI 48640

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,078,764

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	11,827	11,827	11,827	
4	Dividends and interest from securities	29,767	29,767	29,767	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	56,133			
b	Gross sales price for all assets on line 6a 518,033				
7	Capital gain net income (from Part IV, line 2)		56,133		
8	Net short-term capital gain			0	
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	97,727	97,727	41,594	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 1	1,300	1,300		
c	Other professional fees (attach schedule) Stmt 2	15,415	15,415		
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 3	629	629		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications	73	73		
23	Other expenses (att sch)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	17,417	17,417	0	0
25	Contributions, gifts, grants paid	91,400			91,400
26	**Total expenses and disbursements.** Add lines 24 and 25	108,817	17,417	0	91,400
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-11,090			
b	**Net investment income** (if negative, enter -0-)		80,310		
c	**Adjusted net income** (if negative, enter -0-)			41,594	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	100,000	100,000	100,000
	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 (att schedule) ▶			
		Less. allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 4	1,069,967	1,028,782	1,474,898
	c	Investments – corporate bonds (attach schedule) See Stmt 5	331,796	326,304	324,339
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 6	141,340	176,927	179,527
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	1,643,103	1,632,013	2,078,764
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,643,103	1,632,013	
	30	**Total net assets or fund balances** (see instructions)	1,643,103	1,632,013	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,643,103	1,632,013	

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	1,643,103
2	Enter amount from Part I, line 27a	2	-11,090
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,632,013
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,632,013

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 Worksheet			
b				
c				
d				
e				

	(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				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
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	56,133
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	-217

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	93,300	1,812,470	0.051477
2011	90,150	1,844,431	0.048877
2010	81,800	1,772,221	0.046157
2009	95,400	1,612,734	0.059154
2008	108,900	1,855,057	0.058704

2	**Total** of line 1, column (d)	2	0.264369
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	0.052874
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,945,036
5	Multiply line 4 by line 3	5	102,842
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	803
7	Add lines 5 and 6	7	103,645
8	Enter qualifying distributions from Part XII, line 4	8	91,400

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,606
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	1,606
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,606
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	849		
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	849
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	757
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ Refunded ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ CHEMICAL BANK & TRUST Telephone no ▶ 989-839-5303
333 E MAIN ST
Located at ▶ MIDLAND MI ZIP+4 ▶ 48640

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	3b		
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)? N/A | 5b |

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? N/A | 7b |

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
See Statement 7				

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 See Statement 8	1
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,815,522
b	Average of monthly cash balances		1b	159,134
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,974,656
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	1,974,656
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	29,620
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,945,036
6	**Minimum investment return.** Enter 5% of line 5		6	97,252

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

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

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	91,400
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	91,400
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	91,400

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

DAA

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				
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only				
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				
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 91,400				
a	Applied to 2012, but not more than line 2a				
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				
e	Remaining amount distributed out of corpus	91,400			
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	91,400			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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)

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 ▶ N/A

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

	Tax year (a) 2013	Prior 3 years (b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	41,594	42,349	49,757	49,673	183,373
b 85% of line 2a	35,355	35,997	42,293	42,222	155,867
c Qualifying distributions from Part XII, line 4 for each year listed	91,400	93,300	90,150	81,800	356,650
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	91,400	93,300	90,150	81,800	356,650
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets	2,078,764	1,870,547	1,809,595	1,935,444	7,694,350
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	2,078,764	1,870,547	1,809,595	1,935,444	7,694,350
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) N/A					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) N/A					
(3) Largest amount of support from an exempt organization N/A					
(4) Gross investment income N/A					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

N/A

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

NO PREDETERMINED APPLICATION FORM EXISTS

c Any submission deadlines

NO SUBMISSION DEADLINES EXIST

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

See Statement 9

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Alma College 614 W Superior Ave Alma MI 48801			Educational	7,300
Breckenridge Community Sc 509 Eaton Breckenridge MI 48615			Educational	31,000
Breckenridge Village 124 E Saginaw Breckenridge MI 48615			Governmental	4,425
City of St Louis 108 W Saginaw St Louis MI 48880			Governmental	4,425
St Louis Public Schools 113 E Saginaw St Louis MI 48880			School	31,000
Gratiot Medical Center 300 E Warwick Alma MI 48801			Medical Center	4,650
Immanuel Lutheran Church 10020 E Monroe St Louis MI 48880			Church	7,500
St Louis Area Histoical Society 108 W Saginaw St St Louis MI 48880			Educational	820
Breckenridge Co-op Nursery Inc 515 E Summit St Breckenridge MI 48615			Educational	280
Total			▶ 3a	91,400
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11,827	
4 Dividends and interest from securities			14	29,767	
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			14	56,133	
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		97,727	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 97,727

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	ALL INCOME IS USED TO ACCOMPLISH THE ENTITY'S PURPOSE OF
	DONATING MONEY TO QUALIFIED CHARITIES AS STATED IN
	THE TRUST DOCUMENT.

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Chemical Bank, Fiduciary

By: Cheryl L Whitman

Authorized Signature

Signature of officer or trustee | Date: 5-8-2014 | Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name: Timothy C. Kellner, CPA	Preparer's signature: Timothy C Kellner CPA	Date: 04/28/14	Check ☐ if self-employed
Firm's name ▶ Roslund Prestage & Company, PC		PTIN	P00014488
Firm's address ▶ 525 W Warwick Dr Ste A, Alma, MI 48801		Firm's EIN ▶	38-2462587
		Phone no	989-463-6123

DAA

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2013, or tax year beginning , and ending	2013

Name	Employer Identification Number
Howard H & Ivah Sawvel Hoffmeyer Charitable Trust	38-3026124

	(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)
(1)	5413.386 Ridgeworth Inst US Gov US	P	10/03/12	02/11/13
(2)	400 Abbott Labs	P	12/03/02	05/17/13
(3)	25 Apple Inc	P	09/24/09	05/17/13
(4)	100 Celgene Corp	P	05/17/10	01/29/13
(5)	50 Chevron Corporation	P	07/29/09	05/17/13
(6)	900 E M C Corp	P	05/13/11	05/17/13
(7)	100 Exelon Corp	P	09/24/09	05/17/13
(8)	300 Gilead Sciences Inc	P	05/17/10	05/17/13
(9)	50 IBM	P	07/29/09	05/17/13
(10)	653.026 Loomis Sayles S/C Growth	P	06/16/08	05/17/13
(11)	200 PPG Industries Inc	P	09/09/09	05/17/13
(12)	50,000 Verizon Global Fdg Corp Note	P	05/18/10	06/01/13
(13)	50 Wal-Mart Stores Note	P	04/08/08	04/15/13
(14)	Chemsweep	P	07/01/13	07/01/13
(15)	LAZARD EMERGING MKT FUND			

	(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)
(1)	55,000		55,217	-217
(2)	14,744		7,643	7,101
(3)	10,971		4,585	6,386
(4)	9,852		5,964	3,888
(5)	6,137		3,333	2,804
(6)	21,600		24,921	-3,321
(7)	10,515		15,122	-4,607
(8)	16,623		5,721	10,902
(9)	10,311		5,810	4,501
(10)	15,000		10,132	4,868
(11)	31,429		11,163	20,266
(12)	50,000		53,848	-3,848
(13)	50,000		49,879	121
(14)	208,562		208,562	
(15)	1,264			1,264

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-217
(2)				7,101
(3)				6,386
(4)				3,888
(5)				2,804
(6)				-3,321
(7)				-4,607
(8)				10,902
(9)				4,501
(10)				4,868
(11)				20,266
(12)				-3,848
(13)				121
(14)				
(15)				1,264

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Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2013

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

Name	Employer Identification Number
Howard H & Ivah Sawvel Hoffmeyer Charitable Trust	38-3026124

	(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)
(1)	FIDELITY SMALL CAP DISCOVERY			
(2)	HCP INC REIT			
(3)	LOOMIS SAYLES S/C GROWTH - IN			
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	2,977			2,977
(2)	150			150
(3)	2,898			2,898
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				2,977
(2)				150
(3)				2,898
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Form 990-PF - General Footnote

Description
THE HOWARD H. AND IVAH SAWVEL HOFFMEYER CHARITABLE TRUST HEREBY ELECTS UNDER INTERNAL REVENUE CODE SECTION 53.4942(A)-3(D)(2) TO APPLY PART OF THE CURRENT YEAR QUALIFYING DISTRIBUTIONS TO THE UNDERDISTRIBUTED INCOME REMAINING FROM YEARS BEFORE 2013.

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING/TAX SERVICES	$ 1,300	$ 1,300	$	$
Total	$ 1,300	$ 1,300	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TRUSTEE FEES	$ 15,415	$ 15,415	$	$
Total	$ 15,415	$ 15,415	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	$ 629	$ 629	$	$
Total	$ 629	$ 629	$ 0	$ 0

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
A T & T INC	$ 19,908	$ 19,908		$ 24,612
ABBOTT LABS	15,931			
ABBVIE INC		8,288		21,124
ALTRIA GROUP INC	9,532	9,533		23,034
AMERICAN ELECTRIC & POWER INC		9,878		9,348
AMERICAN EXPRESS CO	22,780	22,780		36,292
APACHE CORP	5,218	5,218		17,188
APPLE INC	13,756	9,171		28,051

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
APPLIED MATERIALS INC	$ 19,992	$ 19,992		$ 26,520
BROADCOM CORPORATION	21,664	21,664		20,751
CELGENE CORP	17,892	11,928		33,794
CHEVRON CORPORATION	19,999	16,666		31,227
COACH INC	19,752	19,752		16,839
COCA COLA CO	10,556	10,556		16,524
DARDEN RESTAURANTS INC	18,322	18,322		19,030
DEERE & CO	13,760	13,760		27,399
DISNEY WALT PRODUCTIONS	22,435	22,435		38,200
DODGE & COX INTL STOCK	14,683	14,683		34,092
EMC CORP	24,921			
EXELON CORP	15,122			
FIDELITY SMALL CAP DISCOVERY FUND	37,500	37,500		51,482
GENERAL MILLS INC	21,270	21,270		29,946
GILEAD SCIENCES INC	11,442	5,721		22,530
HCP INC	24,588	24,588		21,792
HARBOR INTL FUND #11	45,000	45,000		57,406
INTEL CORP	19,580	19,580		25,955
INTERNATIONAL BUSINESS MACHINES CORP	17,428	11,619		18,757
J P MORGAN CHASE & CO	18,050	18,050		29,240
KOHL'S CORP	26,342	26,342		28,375
LAZARD EMRGING MKT INST #638	56,024	70,024		66,480
LOCKHEED MARTIN CORP	18,206	18,206		37,165
LOOMIS SAYLES SMALL CAP GROWTH FUND	32,940	22,808		41,068
MARATHON OIL CORP	23,494	23,494		28,240
MCDONALDS CORP	11,348	11,348		19,406
METLIFE INC	16,359	16,359		26,960
NEWMONT MINING CORP		15,330		11,515
NOBLE CORPORATION PLC	33,235	33,235		26,229
OPPENHEIMER INTL GROWTH FUND	74,113	74,113		95,320
ORACLE CORPORATION	21,210	21,210		38,260
P G & E CORP	13,373	13,373		14,098
PPG INDS INC	16,744	5,581		18,966
PFIZER INC	24,400	24,400		30,630
PRUDENTIAL FINANCIAL	21,248	21,248		36,888
QUALCOMM INCORPORATED	22,136	22,135		29,700
T ROWE PRICE EMERGING MARKETS ST FD	40,462	54,462		67,235

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STATE STREET CORP	$ 19,590	$ 19,590		$ 36,695
TEVA PHARMACEUTICAL IND ADR	25,172	25,172		20,040
UNITED TECHNOLOGIES CORP	15,312	15,312		34,140
WAL MART STORES INC	21,330	21,330		31,476
WASTE MANAGEMENT INC	17,944	17,944		26,922
ZIMMER HOLDINGS	17,904	17,904		27,957
Total	$ 1,069,967	$ 1,028,782		$ 1,474,898

Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WAL-MART STORES NOTES	$ 49,880	$		$
BOEING CAP CORP NOTE	51,912	51,912		51,163
VERIZON GLOBAL FDG CORP	53,848			
FRANCE TELECOM SA NOTE	25,250	25,250		25,481
GENERAL ELECTRIC CAP CORP	49,934	49,935		51,393
PETROBAS INTL FIN CO NOTES	25,972	25,972		25,736
RIDGEWORTH US GOVT BOND	75,000	19,783		19,609
AMERICA MOVIL SAB DE CV		26,115		25,729
BP CAPITAL MARKETS PLC		26,046		25,872
BROADCOM CORP		26,298		25,298
JP MORGAN CHASE		25,398		25,359
TORONTO DOMINION BANK		24,818		24,324
VODAFONE GROUP OLC		24,777		24,375
Total	$ 331,796	$ 326,304		$ 324,339

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CHEMSWEEP ACCOUNT	$ 87,477	$ 122,238	Cost	$ 122,238
UNITED STATES TREASURY NOTES	53,863	54,689	Cost	57,289
Total	$ 141,340	$ 176,927		$ 179,527

Federal Statements

Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Chemical Bank 333 E Main St Midland MI 48641	Trustee	5.00	0	0	0
Bryan Cross 8802 E Madison Road Wheeler MI 48662	Advisor	1.00	0	0	0
St Louis Schools 113 E Saginaw St Louis MI 48880	Advisor	1.00	0	0	0
Chuck Seeley P O Box 276 Breckenridge MI 48615	Advisor	1.00	0	0	0
Kehl Root 123 S Franklin St Louis MI 48880	Advisor	1.00	0	0	0
Jim Kelly 108 W Saginaw St St Louis MI 48880	Advisor	1.00	0	0	0
Immanuel Lutheran Church 10020 East Monroe Road Wheeler MI 48662	Advisor	1.00	0	0	0
Breckenridge Community Schools 700 Wright Street Breckenridge MI 48615	Advisor	1.00	0	0	0

Federal Statements

Statement 8 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

Description
PROVIDE FUNDING TO THE ST. LOUIS AND BRECKENRIDGE COMMUNITY SCHOOLS SYSTEMS, LIBRARIES, PARK SYSTEMS AND FOR THE ESTABLISHMENT OF SCHOLARSHIPS FOR STUDENTS. ALSO, TO PROVIDE FUNDING FOR LOCAL MUNICIPALITIES, COLLEGE, FIRE DEPARTMENT RESCUE UNIT, HOSPITAL, CHURCHES AND AGRICULTURAL CENTER.

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
NO PREDETERMINED APPLICATION FORM EXISTS

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NO SUBMISSION DEADLINES EXIST

Statement 9 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
EDUCATIONAL PURPOSES FOR STUDENTS IN ST. LOUIS AND BRECKENRIDGE, MICHIGAN

Federal Statements

Taxable Interest on Investments

Description		Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
CHEMICAL BANK - CD	$	100		14		
CHEMICAL BANK - CD		1,485		14		
CHEMICAL BANK - CD		995		14		
CHEMSWEEP		55		14		
BOEING CAP CORP NOTE		1,625		14		
BROADCOM CORP		277		14		
FRANCE TELECOM SA NOTE		531		14		
GENERAL ELECTRIC CAP COR NOTE		1,150		14		
JP MORGAN CHASE & CO		100		14		
PETROBAS INTL FIN CO NOTE		969		14		
TORONTO DOMINION BANK		143		14		
VERIZON GLOBAL FDG CORP		1,094		14		
WAL-MART STORES NOTE		1,062		14		
UNITED STATES TREASURY NOTES		1,296		14		
AMERICA NOVIL SA		406		14		
BP CAPITAL PLC		467		14		
VODAFONE GROUP PLC		72		14		
Total	$	11,827				

Taxable Dividends from Securities

Description		Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
NOBLE CORPORATION BAAR NAMEN	$	558		14		
A T & T INC		1,260		14		
ABBOTT LABS		112		14		
ABBVIE INC		640		14		
ALTRIA GROUP		1,080		14		
AMERICAN ELECTRIC & POWER INC		198		14		
AMERICAN EXPRESS CO		344		14		
APACHE CORP		154		14		
APPLE INC		733		14		
APPLIED MATERIALS INC		585		14		
BROADCOM CORPORATION		308		14		
CHEVRON CORPORATION		1,070		14		
COACH INC		292		14		
COCA COLA CO		448		14		
DARDEN RESTAURANTS INC		735		14		
DEERE & CO		597		14		
DODGE & COX INTL STOCK		603		14		
EXELON CORP		251		14		
FIDELITY SMALL CAP DISCOVERY		54		14		
GENERAL MILLS INC		852		14		
HCP INC		1,168		14		
HARBOR INTL FD #11		1,275		14		
INTEL CORP		900		14		
INTERNL BUSINESS MACHINES COR		460		14		
J P MORGAN CHASE & CO		680		14		
KOHL'S CORP		700		14		
LAZARD EMERGING MKT INST		1,536		14		
LOCKHEED MARTIN CORP		1,195		14		

Federal Statements

Taxable Dividends from Securities (continued)

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
MARATHON OIL CORP	$ 576		14		
MCDONALDS CORP	624		14		
METLIFE	505		14		
NEWMONT MINING CORP	400		14		
OPPENHEIMER INTL GROWTH FD	987		14		
ORACLE CORP	240		14		
P G & E CORP	637		14		
PPG INDS INC	482		14		
PFIZER INC	960		14		
PRUDENTIAL FINANCIAL	692		14		
QUALCOMM INCORPORATED	520		14		
RIDGEWORTH INST US GOV US	228		14		
T ROWE PRICE EMERGING MKT STK	646		14		
STATE STREET BOSTON CP	510		14		
TEVA PHARMACEUTICAL IND ADR	639		14		
UNITED TECHNOLOGIES CORP	659		14		
WAL MART STORES INC	564		14		
WASTE MANAGMENT INC	876		14		
ZIMMER HOLDINGS	234		14		
Total	$ 29,767				