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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

**2013****Open to Public Inspection**Department of the Treasury  
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation  
Do not enter Social Security numbers on this form as it may be made public.Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

ROBERT J DAVERMAN FOUNDATION 23-48053

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

Room/suite

A Employer identification number

38-6073572

B Telephone number (see instructions)

312-630-6000

NORTHERN TRUST COMPANY

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

P.O. BOX 803878 CHICAGO, IL 60680

Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

Fair market value of all assets at

J Accounting method: ☒ Cash ☐ Accrual

end of year (from Part II, col. (c), line

☐ Other (specify) \_\_\_\_\_

16) \$ 2,283,721.

(Part I, column (d) must be on cash basis.)

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 amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

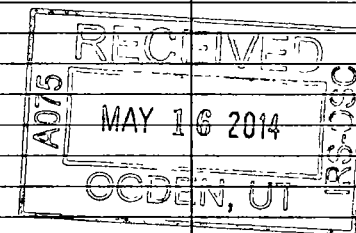
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule) . . . . .	NONE			
2	Check <input 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 . . . . .	59,635.	59,120.		STMT 1
5a	Gross rents . . . . .				
b	Net rental income or (loss) . . . . .				
6a	Net gain or (loss) from sale of assets not on line 10 . . . . .	218,733.			
b	Gross sales price for all assets on line 6a . . . . .	1,357,090.			
7	Capital gain net income (from Part IV, line 2) . . . . .		218,733.		
8	Net short-term capital gain . . . . .				
9	Income modifications . . . . .				
10a	Gross sales less returns and allowances . . . . .				
b	Less Cost of goods sold . . . . .				
c	Gross profit or (loss) (attach schedule) . . . . .				
11	Other income (attach schedule) . . . . .	-2,319.	-6,518.		STMT 2
12	<b>Total.</b> Add lines 1 through 11 . . . . .	276,049.	271,335.		
13	Compensation of officers, directors, trustees, etc. . . . .				
14	Other employee salaries and wages . . . . .		NONE	NONE	
15	Pension plans, employee benefits . . . . .		NONE	NONE	
16a	Legal fees (attach schedule) . . . . .	410.	NONE	NONE	410.
b	Accounting fees (attach schedule) . . . . .	2,000.	1,000.	NONE	1,000.
c	Other professional fees (attach schedule) . . . . .	18,530.	18,530.		
17	Interest . . . . .				
18	Taxes (attach schedule) (see instructions) . . . . .	5,451.	728.		
19	Depreciation (attach schedule) and depletion . . . . .				
20	Occupancy . . . . .				
21	Travel, conferences, and meetings . . . . .		NONE	NONE	
22	Printing and publications . . . . .		NONE	NONE	
23	Other expenses (attach schedule) . . . . .				
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	26,391.	20,258.	NONE	1,410.
25	Contributions, gifts, grants paid . . . . .	99,522.			99,522.
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	125,913.	20,258.	NONE	100,932.
27	Subtract line 26 from line 12: . . . . .				
a	Excess of revenue over expenses and disbursements . . . . .	150,136.			
b	<b>Net investment income</b> (if negative, enter -0-) . . . . .		251,077.		
c	<b>Adjusted net income</b> (if negative, enter -0-) . . . . .				



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 (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	71,944.	69,122.	69,122.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule) . . . . .	1,101,644.	1,338,802.	1,538,326.
	c	Investments - corporate bonds (attach schedule) . . . . .	485,817.	459,782.	470,246.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	311,476.	266,586.	206,027.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,970,881.	2,134,292.	2,283,721.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	1,970,881.	2,134,292.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,970,881.	2,134,292.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,970,881.	2,134,292.	

### 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	1,970,881.
2	Enter amount from Part I, line 27a . . . . .	2	150,136.
3	Other increases not included in line 2 (itemize) ▶ TAX COST ETC. ADJ . . . . .	3	13,275.
4	Add lines 1, 2, and 3 . . . . .	4	2,134,292.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	2,134,292.

**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</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)		
<b>a</b> 1,357,163.		1,138,357.	218,806.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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))		
<b>a</b>			218,806.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	218,733.	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>					
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			<b>3</b>		

**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

(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	103,259.	2,080,664.	0.049628
2011	94,283.	2,074,581.	0.045447
2010	91,598.	1,910,391.	0.047947
2009	112,513.	1,851,592.	0.060766
2008	126,119.	2,251,815.	0.056008
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.259796
<b>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</b>			<b>3</b> 0.051959
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>			<b>4</b> 2,201,729.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 114,400.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 2,511.
<b>7 Add lines 5 and 6</b>			<b>7</b> 116,911.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 100,932.

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 . . . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	5,022.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	5,022.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	5,022.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	2,336.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	2,336.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	2,686.	
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 <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . 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.		X
c 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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		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 . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		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? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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. . . . .	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. . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> NORTHERN TRUST Telephone no. <input type="checkbox"/> (312) 630-6000			
	Located at <input type="checkbox"/> P.O. BOX 803878, CHICAGO, IL ZIP+4 <input type="checkbox"/> 60680			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	15		<input type="checkbox"/>
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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input 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)? . . . . .	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <input type="checkbox"/>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
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	
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

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**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)? ☐ Yes ☒ NoOrganizations 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? ☐ 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
JAMES DAVERMAN C/O NORTHERN TRUST, CHICAGO, IL, ,	PRESIDENT, TRUSTE 50	-0-	-0-	-0-
CARL DUFENDACH C/O NORTHERN TRUST, CHICAGO, IL, ,	SECRETARY, TRUSTE 10	-0-	-0-	-0-
CYNTHIA COMPESS C/O NORTHERN TRUST, CHICAGO, IL, ,	VP, TREASURER, T 10	-0-	-0-	-0-

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

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

**Total number of other employees paid over \$50,000** ☐ **NONE**

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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** (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		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE

2

3

4

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

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

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3 . . . . .



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,235,258.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,235,258.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,235,258.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	33,529.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,201,729.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	110,086.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	110,086.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	5,022.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	5,022.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	105,064.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	105,064.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	105,064.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	100,932.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	100,932.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	100,932.

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				105,064.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only . . . . .			98,863.	
<b>b</b> Total for prior years 20 <u>11</u> , 20 <u>    </u> , 20 <u>    </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2013.				
<b>a</b> From 2008 . . . . .	NONE			
<b>b</b> From 2009 . . . . .	NONE			
<b>c</b> From 2010 . . . . .	NONE			
<b>d</b> From 2011 . . . . .	NONE			
<b>e</b> From 2012 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>100,932.</u>				
<b>a</b> Applied to 2012, but not more than line 2a . . .			98,863.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2013 distributable amount . . . . .				2,069.
<b>e</b> Remaining amount distributed out of corpus . .	NONE			
<b>5</b> Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				102,995.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009 . . .	NONE			
<b>b</b> Excess from 2010 . . .	NONE			
<b>c</b> Excess from 2011 . . .	NONE			
<b>d</b> Excess from 2012 . . .	NONE			
<b>e</b> Excess from 2013 . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years				(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010		
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
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 . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
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). . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
(3) Largest amount of support from an exempt organization. . . . .					
(4) Gross investment income . . . . .					

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

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

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SEE STATEMENT 13				99,522.
<b>Total</b> . . . . .			<b>3a</b>	99,522.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	



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

- |   |                   |                  |
|---|-------------------|------------------|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash . . . . .</p> <p>(2) Other assets . . . . .</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p> <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p> <p>(3) Rental of facilities, equipment, or other assets . . . . .</p> <p>(4) Reimbursement arrangements . . . . .</p> <p>(5) Loans or loan guarantees . . . . .</p> <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p> <p><b>d</b> 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</p> | <p><b>Yes</b></p> | <p><b>No</b></p> |
|   |                   |                  |
| <p><b>1a(1)</b></p>   |                   | <p>X</p>         |
| <p><b>1a(2)</b></p>   |                   | <p>X</p>         |
|   |                   |                  |
| <p><b>1b(1)</b></p>   |                   | <p>X</p>         |
| <p><b>1b(2)</b></p>   |                   | <p>X</p>         |
| <p><b>1b(3)</b></p>   |                   | <p>X</p>         |
| <p><b>1b(4)</b></p>   |                   | <p>X</p>         |
| <p><b>1b(5)</b></p>   |                   | <p>X</p>         |
| <p><b>1b(6)</b></p>   |                   | <p>X</p>         |
| <p><b>1c</b></p>  |                   | <p>X</p>         |

[illegible]

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

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

**Sign  
Here**

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

Signature of officer on trustee

Date \_\_\_\_\_

**Title**

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature \_\_\_\_\_

Date
------

Check ☐ if self-employed

PTIN	
------	--

Firm's name ► THE NORTHERN TRUST COMPANY

Firm's address ► P.O. BOX 803878  
CHICAGO, IL

60680

Phone no

Form **990-PF** (2013)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	59,635.	59,120.
	-----	-----
TOTAL	59,635.	59,120.
	=====	=====

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DEFERRED INCOME	-2,319.	-6,518.
INCOME FROM PARTNERSHIP		
	-----	-----
TOTALS	-2,319.	-6,518.
	=====	=====



FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEE	410.			410.
	-----	-----	-----	-----
TOTALS	410.	NONE	NONE	410.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION	2,000.	1,000.		1,000.
TOTALS	2,000.	1,000.	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT ADVISORY	18,530.	18,530.
	-----	-----
TOTALS	18,530. =====	18,530. =====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX	2,387.	
ESTIMATED TAX	2,336.	
FOREIGN TAX	728.	728.
	-----	-----
TOTALS	5,451.	728.
	=====	=====

RECIPIENT NAME:  
MIDWEST PALLATIVE & HOSPICE  
CARE CENTER  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
ST. LUKE'S  
WOOD RIVER FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
CHILDREN'S MEMORIAL  
HOSPITAL FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,500.  
SYMPHONY  
ADDRESS:  
SUN VALLEY, ID

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

## RECIPIENT NAME:

SUN VALLEY SUMMER SYMPHONY

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

CHICAGO HUMANITIES

FESTIVAL

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

WRITERS THEATER

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

WOOD RIVER LAND TRUST

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
SOCIETY FOR THE DEVELOP.  
OF ARTS AND HUMANITIES  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:  
JEANNE GEIGER  
CRISIS CENTER  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
ANNA JAQUES  
COMMUNITY HEALTH FOUND  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 12,000.

RECIPIENT NAME:  
SHADES OF PINK FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:  
WOOD RIVER COMMUNITY YMCA  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
CUSTOM HOUSE MARITIME  
MUSEUM  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 522.

RECIPIENT NAME:  
ESSEX COUNTY GREENBELT  
ASSOCIATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
NORTH SORE UNIVERSITY  
HEALTHSYSTEM FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,000.



RECIPIENT NAME:  
GREATER NEWBURYPORT  
OPPORTUNITIES, INC.  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
YWCA OF THE USA WORLD SERVICE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
SKOKIE COUNTRY CLUB EDUCATIONAL  
FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
FRIENDS OF SULLIVAN FARM  
ADDRESS:  
140 PARL LANE RD  
NEW MILFORD, CT 06776  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
THE COACHMANS RIVER CENTER, INC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 8,000.

RECIPIENT NAME:  
NEWBURYPORT LEARNING  
ENRICHMENT CENTER  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
TRUSTEES OF THE UNIVERSITY OF  
PENNSYLVANIA  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
TEACH FOR AMERICA  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
MISERICORDIA HEART OF MERCY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
FAMILY SERVICE OF GLENCOE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
HOSPICE OF THE WOOD RIVER  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

TOTAL GRANTS PAID: 99,522.  
=====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No 1545-0092

**2013**

Name of estate or trust

ROBERT J DAVERMAN FOUNDATION 23-48053

Employer identification number

38-6073572

**Note:** Form 5227 filers need to complete *only* Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .	220,969.	205,029.		15,940.
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	155,670.	146,781.		8,889.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b> 24,829.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .	163,487.	140,967.		22,520.
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .	421,108.	270,900.		150,208.
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	372,683.	374,680.		-1,997.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>12</b>
<b>13</b> Capital gain distributions. . . . .				<b>13</b> 23,173.
<b>14</b> Gain from Form 4797, Part I. . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 193,904.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

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**Part III Summary of Parts I and II****Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>17 Net short-term gain or (loss)</b> . . . . .	<b>17</b>		24,829.
<b>18 Net long-term gain or (loss):</b>			
a Total for year . . . . .	<b>18a</b>		193,904.
b Unrecaptured section 1250 gain (see line 18 of the wrkst.) . . . .	<b>18b</b>		16.
c 28% rate gain . . . . .	<b>18c</b>		7,743.
<b>19 Total net gain or (loss).</b> Combine lines 17 and 18a. . . . . ▶	<b>19</b>		218,733.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

**20** Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

    a The loss on line 19, column (3) or   b \$3,000 . . . . . **20** ( )

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

<b>21</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	<b>21</b>		
<b>22</b> Enter the <b>smaller</b> of line 18a or 19 in column (2) but not less than zero . . . . .	<b>22</b>		
<b>23</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>23</b>		
<b>24</b> Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>25</b>		
<b>26</b> Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b> Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b> Enter the <b>smaller</b> of the amount on line 21 or \$2,450 . . . . .	<b>28</b>		
<b>29</b> Enter the <b>smaller</b> of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b> Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶	<b>30</b>		
<b>31</b> Enter the smaller of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b> Subtract line 30 from line 26 . . . . .	<b>32</b>		
<b>33</b> Enter the <b>smaller</b> of line 21 or \$11,950 . . . . .	<b>33</b>		
<b>34</b> Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b> Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b> Enter the <b>smaller</b> of line 32 or line 35 . . . . .	<b>36</b>		
<b>37</b> Multiply line 36 by 15% . . . . . ▶	<b>37</b>		
<b>38</b> Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b> Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b> Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b> Multiply line 40 by 20% . . . . . ▶	<b>41</b>		
<b>42</b> Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . .	<b>42</b>		
<b>43</b> Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b> Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . .	<b>44</b>		
<b>45 Tax on all taxable income.</b> Enter the <b>smaller</b> of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ▶	<b>45</b>		

Schedule D (Form 1041) 2013

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

Name(s) shown on return

ROBERT J DAVERMAN FOUNDATION 23-48053

Social security number or taxpayer identification number

38-6073572

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day , yr )	(c) Date sold or disposed (Mo , day , yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	56. AMERICAN WTR WKS CO IN	01/31/2012	01/28/2013	2,117.00	1,875.00			242.00
	105. AMGEN INC	03/06/2012	01/28/2013	9,012.00	7,072.00			1,940.00
	7. APPLE COMPUTER INC	12/04/2012	01/28/2013	3,152.00	4,023.00			-871.00
	327. CVS CORP	08/01/2012	01/28/2013	16,837.00	14,645.00			2,192.00
	553. CISCO SYS INC	01/16/2013	01/28/2013	11,629.00	11,666.00			-37.00
	88. E I DU PONT DE NEMOURS	12/12/2012	01/28/2013	4,227.00	3,924.00			303.00
	156. E M C CORP MASS COM	12/04/2012	01/28/2013	3,920.00	3,883.00			37.00
	220. EMERSON ELECTRIC CO	12/14/2012	01/28/2013	12,608.00	11,406.00			1,202.00
	134. EXPRESS SCRIPTS HLDG	11/16/2012	01/28/2013	7,210.00	7,129.00			81.00
	177. GENERAL ELECTRIC CO	12/12/2012	01/28/2013	3,966.00	3,866.00			100.00
	165. HOME DEPOT INC	02/06/2012	01/28/2013	11,134.00	7,462.00			3,672.00
	406. INTEL CORP COM	05/08/2012	01/28/2013	8,534.00	11,262.00			-2,728.00
	73. #REORG/INTERCONTINEN N INTERCONTI 2R1HAZ1 EFF	06/07/2012	01/28/2013	9,878.00	9,246.00			632.00
	89. J P MORGAN CHASE & CO	03/13/2012	01/28/2013	4,160.00	3,629.00			531.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions

Form **8949** (2013)JSA  
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**► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

Name(s) shown on return

Social security number or taxpayer identification number

ROBERT J DAVERMAN FOUNDATION 23-48053

38-6073572

*Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.*

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

<input checked="" type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see <b>Note</b> above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was <b>not</b> reported to the IRS
<input type="checkbox"/>	(C) Short-term transactions not reported to you on Form 1099-B

<b>1</b>	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) <b>See the separate instructions</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
71.	MCDONALDS CORP	08/01/2012	01/28/2013	6,706.00	6,361.00			345.00
290.	MERCK & CO INC	01/16/2013	01/28/2013	12,487.00	12,503.00			-16.00
155.	NUCOR CORP	02/06/2012	01/28/2013	7,299.00	6,997.00			302.00
902.	PFIZER INC	12/04/2012	01/28/2013	24,254.00	21,867.00			2,387.00
20.	PRECISION CASTPARTS CO	09/19/2012	01/28/2013	3,748.00	3,176.00			572.00
231.	ST JUDE MEDICAL INC	09/24/2012	01/28/2013	9,445.00	9,906.00			-461.00
28.	SCHLUMBERGER LTD ISIN 6	05/07/2012	01/28/2013	2,217.00	1,969.00			248.00
244.	STARBUCKS CORP	08/14/2012	01/28/2013	13,672.00	11,083.00			2,589.00
71.	UNITEDHEALTH GROUP INC	11/16/2012	01/28/2013	3,980.00	3,678.00			302.00
118.	WELLS FARGO & CO NEW	03/13/2012	01/28/2013	4,148.00	3,723.00			425.00
210.	EATON CORP PLC COM US	12/03/2012	01/28/2013	12,058.00	10,848.00			1,210.00
322.	#REORG/NOBLE STOCK ME CO 2R1JA21 EFF 11-20-20	10/17/2012	01/28/2013	12,571.00	11,830.00			741.00
<b>2 Totals</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶				220,969.	205,029.			15,940.

**Note** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

ROBERT J DAVERMAN FOUNDATION 23-48053

38-6073572

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**Part II** **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	65. AMERICAN EXPRESS CO	07/06/2011	01/28/2013	3,840.00	3,416.00			424.00
	104. AMERICAN WTR WKS CO I	01/27/2012	01/28/2013	3,931.00	3,470.00			461.00
	39. AMGEN INC	01/23/2012	01/28/2013	3,347.00	2,661.00			686.00
	410. BRISTOL MYERS SQUIBB	11/08/2011	01/28/2013	14,924.00	12,200.00			2,724.00
	440. COCA COLA CO	10/21/2011	01/28/2013	16,275.00	15,255.00			1,020.00
	35. COSTCO WHSL CORP NEW	02/02/2011	01/28/2013	3,589.00	2,517.00			1,072.00
	135. EXPRESS SCRIPTS HLDG	01/25/2012	01/28/2013	7,264.00	6,971.00			293.00
	23. FRANKLIN RESOURCES INC	07/07/2011	01/28/2013	3,128.00	3,113.00			15.00
	8. GOOGLE INC CL A	01/13/2012	01/28/2013	6,011.00	4,998.00			1,013.00
	205. HOME DEPOT INC	01/23/2012	01/28/2013	13,833.00	9,122.00			4,711.00
	110. MCDONALDS CORP	09/22/2011	01/28/2013	10,389.00	9,356.00			1,033.00
	175. NORFOLK SOUTHN CORP C	08/10/2011	01/28/2013	12,243.00	11,813.00			430.00
	39. PRECISION CASTPARTS CO	10/25/2011	01/28/2013	7,309.00	6,624.00			685.00
	345. QUALCOMM INC	01/17/2012	01/28/2013	21,993.00	18,520.00			3,473.00
	<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.



Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

ROBERT J DAVERMAN FOUNDATION 23-48053

Social security number or taxpayer identification number

38-6073572

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**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	124. SCHLUMBERGER LTD ISIN 86	04/11/2011	01/28/2013	9,818.00	11,397.00			-1,579.00
	120 V F CORP	06/27/2011	01/28/2013	17,691.00	12,673.00			5,018.00
	185. VERIZON COMMUNICATION	09/29/2011	01/28/2013	7,902.00	6,861.00			1,041.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				163,487.	140,967.			22,520

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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ROBERT J DAVERMAN FOUNDATION 23-48053

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**Part II** **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	205. AMERICAN EXPRESS CO	05/07/2010	01/28/2013	12,111.00	9,288.00			2,823.00
	70. APPLE COMPUTER INC	09/22/2006	01/28/2013	31,517.00	5,103.00			26,414.00
	115. BHP LTD SPONSORED ADR	02/22/2010	01/28/2013	8,893.00	7,513.00			1,380.00
	175. CHEVRONTXACO CORP	11/13/2008	01/28/2013	20,342.00	13,574.00			6,768.00
	106. CITRIX SYS INC	07/22/2010	01/28/2013	7,590.00	4,932.00			2,658.00
	125. COSTCO WHSL CORP NEW	01/17/2008	01/28/2013	12,817.00	8,118.00			4,699.00
	380. DANAHER CORP	08/13/2004	01/28/2013	23,024.00	9,168.00			13,856.00
	225. WALT DISNEY CO	03/30/2010	01/28/2013	12,245.00	7,882.00			4,363.00
	61. DOMINION RES INC VA NE	09/14/2010	01/10/2013	3,181.00	2,689.00			492.00
	89. DOMINION RES INC VA NE	09/14/2010	01/11/2013	4,653.00	3,918.00			735.00
	31. DOMINION RES INC VA NE	09/13/2010	01/14/2013	1,626.00	1,360.00			266.00
	48. DOMINION RES INC VA NE	09/15/2010	01/15/2013	2,515.00	2,103.00			412.00
	6. DOMINION RES INC VA NEW	09/15/2010	01/16/2013	315.00	263.00			52.00
	160. E I DU PONT DE NEMOUR	03/23/2010	01/28/2013	7,686.00	6,005.00			1,681.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

ROBERT J DAVERMAN FOUNDATION 23-48053

Social security number or taxpayer identification number

38-6073572

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	580. E M C CORP MASS COM	07/15/2010	01/28/2013	14,575.00	11,355.00			3,220.00
	275. EXXON MOBIL CORP	08/04/2004	01/28/2013	25,085.00	12,840.00			12,245.00
	85. FRANKLIN RESOURCES INC	01/12/2010	01/28/2013	11,561.00	9,390.00			2,171.00
	610. GENERAL ELECTRIC CO	05/05/2010	01/28/2013	13,667.00	10,644.00			3,023.00
	14. GOOGLE INC CL A	05/13/2009	01/28/2013	10,519.00	5,461.00			5,058.00
	17. INTL BUSINESS MACHINES	06/13/2008	01/16/2013	3,266.00	2,142.00			1,124.00
	63. INTL BUSINESS MACHINES	06/13/2008	01/28/2013	12,946.00	7,776.00			5,170.00
	395. J P MORGAN CHASE & CO	12/03/2010	01/28/2013	18,462.00	14,169.00			4,293.00
	255. JOHNSON CONTROLS INC	09/10/2009	01/16/2013	8,040.00	6,816.00			1,224.00
	165. NATIONAL-OILWELL INC	05/14/2009	01/28/2013	12,124.00	5,381.00			6,743.00
	160. NIKE INC CLASS B	12/08/2009	01/28/2013	8,699.00	5,106.00			3,593.00
	80. NOBLE ENERGY INC COM	04/16/2009	01/28/2013	8,593.00	4,742.00			3,851.00
	235. OMNICOM GRP INC COM	12/21/2010	01/28/2013	12,659.00	10,813.00			1,846.00
	530. ORACLE CORPORATION	10/04/2010	01/28/2013	18,905.00	14,433.00			4,472.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

ROBERT J DAVERMAN FOUNDATION 23-48053

38-6073572

**Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.**

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**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

X	(E) Long-term transactions reported on Form(s) 1099-B showing basis was <b>not</b> reported to the IRS
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	(F) Long-term transactions not reported to you on Form 1099-B
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<b>1</b>	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
116.	PROCTER & GAMBLE CO	08/05/2005	01/28/2013	8,558.00	6,265.00			2,293.00
89.	SIMON PPTY GROUP INC N	11/02/2010	01/28/2013	14,483.00	7,825.00			6,658.00
340.	SPECTRA ENERGY CORP C	02/19/2008	01/28/2013	9,238.00	7,992.00			1,246.00
425.	US BANCORP DEL NEW	12/20/2010	01/28/2013	14,067.00	13,089.00			978.00
105.	UNITED TECHNOLOGIES C	08/04/2004	01/28/2013	9,437.00	4,884.00			4,553.00
168.	UNITEDHEALTH GROUP IN	12/15/2009	01/28/2013	9,418.00	5,245.00			4,173.00
485.	WELLS FARGO & CO NEW	12/03/2010	01/28/2013	17,047.00	13,188.00			3,859.00
180.	COVIDIEN PLC USD0.20 (CONSOLDTN)	02/04/2010	01/28/2013	11,244.00	9,428.00			1,816.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) ▶				421,108.	270,900.			150,208.

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2013**Attachment  
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

ROBERT J DAVERMAN FOUNDATION 23-48053

38-6073572

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**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
31.	ANALOG DEVICES INC	02/05/2013	08/20/2013	1,485.00	1,390.00			95.00
17.	ANALOG DEVICES INC	02/05/2013	08/21/2013	796.00	762.00			34.00
7.	ANALOG DEVICES INC	02/05/2013	08/22/2013	331.00	314.00			17.00
6.	ANALOG DEVICES INC	02/05/2013	08/23/2013	283.00	269.00			14.00
11.	AUTOMATIC DATA PROCESS	03/14/2013	05/15/2013	785.00	712.00			73.00
15.	AUTOMATIC DATA PROCESS	03/15/2013	12/06/2013	1,194.00	969.00			225.00
23.	AUTOMATIC DATA PROCESS	03/15/2013	12/09/2013	1,811.00	1,464.00			347.00
7.	BCE INC COM NEW	02/05/2013	12/23/2013	301.00	313.00			-12.00
37.	BANK N S HALIFAX COM S	02/05/2013	07/02/2013	1,962.00	2,182.00			-220.00
7.	BANK N S HALIFAX COM ST	02/05/2013	07/03/2013	369.00	413.00			-44.00
17.	BANK N S HALIFAX COM S	02/05/2013	07/05/2013	890.00	1,002.00			-112.00
11.	BANK N S HALIFAX COM S	02/05/2013	07/08/2013	580.00	649.00			-69.00
80.	BERKSHIRE HATHAWAY INC	02/05/2013	04/25/2013	8,628.00	7,844.00			784.00
8.	BLACKROCK INC CL A	02/05/2013	08/01/2013	2,282.00	1,914.00			368.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)JSA  
3X2615 2 000

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

Name(s) shown on return

ROBERT J DAVERMAN FOUNDATION 23-48053

Social security number or taxpayer identification number

38-6073572

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5.	BLACKROCK INC CL A	02/05/2013	08/02/2013	1,426.00	1,196.00			230.00
48.	BRISTOL MYERS SQUIBB C	02/05/2013	06/07/2013	2,260.00	1,768.00			492.00
53.	BRISTOL MYERS SQUIBB C	02/05/2013	11/15/2013	2,777.00	1,952.00			825.00
11.	CDN IMPERIAL BK COMM T COM STKCOM	02/05/2013	03/14/2013	882.00	912.00			-30.00
18.	CDN IMPERIAL BK COMM T COM STKCOM	02/05/2013	03/15/2013	1,451.00	1,493.00			-42.00
11.	CONOCOPHILLIPS	02/05/2013	08/19/2013	732.00	636.00			96.00
31.	DIGITAL RLTY TR INC CO	02/05/2013	05/15/2013	1,985.00	2,102.00			-117.00
7.	DIGITAL RLTY TR INC COM	02/05/2013	05/16/2013	446.00	475.00			-29.00
25.	DIGITAL RLTY TR INC CO	02/05/2013	08/01/2013	1,367.00	1,695.00			-328.00
17.	DIGITAL RLTY TR INC CO	02/05/2013	08/02/2013	931.00	1,153.00			-222.00
79.	DOMINION RES INC VA NE	02/05/2013	08/19/2013	4,560.00	4,310.00			250.00
5.	EMERSON ELECTRIC CO	02/05/2013	12/23/2013	346.00	285.00			61.00
6.	GENERAL DYNAMICS CORP	02/20/2013	05/24/2013	466.00	400.00			66.00
15.	GENUINE PARTS CO	02/05/2013	09/13/2013	1,197.00	1,040.00			157.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

JSA  
3X2615 2 000Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2013**Attachment  
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

ROBERT J DAVERMAN FOUNDATION 23-48053

Social security number or taxpayer identification number

38-6073572

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**Part 1** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	4. GENUINE PARTS CO	02/05/2013	09/16/2013	320.00	277.00			43.00
	14. HASBRO INC	02/05/2013	02/20/2013	575.00	533.00			42.00
	87. HATTERAS FINL CORP COM	02/05/2013	08/19/2013	1,559.00	2,372.00			-813.00
	70. H J HEINZ CO	02/05/2013	02/19/2013	5,050.00	4,269.00			781.00
	42. H J HEINZ CO	02/05/2013	03/14/2013	3,044.00	2,562.00			482.00
	28. H J HEINZ CO	02/05/2013	03/15/2013	2,029.00	1,708.00			321.00
	48. HERSHEY FOODS CORP	02/05/2013	02/20/2013	3,882.00	3,843.00			39.00
	34. HERSHEY FOODS CORP	02/05/2013	05/24/2013	3,019.00	2,722.00			297.00
	37. INTEL CORP COM	02/05/2013	05/24/2013	880.00	788.00			92.00
	3. INTL BUSINESS MACHINES	02/05/2013	05/24/2013	619.00	609.00			10.00
	5. JOHNSON & JOHNSON	02/05/2013	08/19/2013	451.00	374.00			77.00
	.01 KINDER MORGAN MGMT LLC US49455U1007	02/05/2013	07/29/2013	1.00	1.00			
	.29 KINDER MORGAN MGMT LLC US49455U1007	02/05/2013	10/29/2013	21.00	23.00			-2.00
	64. KINDER MORGAN INC DEL	02/05/2013	09/13/2013	2,253.00	2,393.00			-140.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA  
3X2615 2 000Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2013**Attachment  
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

Name(s) shown on return

Social security number or taxpayer identification number

ROBERT J DAVERMAN FOUNDATION 23-48053

38-6073572

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**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
63.	KINDER MORGAN INC DEL	02/05/2013	09/16/2013	2,213.00	2,356.00			-143.00
10.	KINDER MORGAN INC DEL	02/05/2013	09/17/2013	346.00	374.00			-28.00
47.	KINDER MORGAN INC DEL	02/05/2013	12/06/2013	1,576.00	1,758.00			-182.00
28.	KINDER MORGAN INC DEL	02/05/2013	12/09/2013	937.00	1,047.00			-110.00
9.	MATTEL INC	02/05/2013	12/23/2013	413.00	341.00			72.00
55.	NATIONAL RETAIL PPTYS	02/05/2013	08/20/2013	1,720.00	1,769.00			-49.00
27.	NATIONAL RETAIL PPTYS	02/05/2013	08/21/2013	842.00	869.00			-27.00
8.	NATIONAL RETAIL PPTYS I	02/05/2013	08/22/2013	247.00	257.00			-10.00
20.	NATIONAL RETAIL PPTYS	02/05/2013	08/23/2013	626.00	643.00			-17.00
3.	NEWMARKET CORP COM	02/05/2013	08/19/2013	816.00	775.00			41.00
29.49	MFB NORTHERN FUNDS B	11/18/2013	11/18/2013	311.00	320.00			-9.00
73.19	MFB NORTHERN FDS FIX	11/18/2013	11/18/2013	749.00	774.00			-25.00
5.	PHILIP MORRIS INTERNATI	02/05/2013	12/23/2013	426.00	440.00			-14.00
68.6	PIMCO COMMODITY REALR STRATEGY FUND	12/12/2012	07/26/2013	390.00	465.00			-75.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)



**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**2013**Attachment  
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

ROBERT J DAVERMAN FOUNDATION 23-48053

Social security number or taxpayer identification number

38-6073572

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
32.	PRAXAIR INC	02/05/2013	05/06/2013	3,644.00	3,553.00			91.00
13.	PRAXAIR INC	02/05/2013	05/07/2013	1,480.00	1,443.00			37.00
28.	RPM INC OHIO	02/05/2013	02/19/2013	873.00	890.00			-17.00
12.	RPM INC OHIO	02/05/2013	02/20/2013	370.00	382.00			-12.00
19.	RPM INC OHIO	02/05/2013	02/21/2013	557.00	604.00			-47.00
14.	RPM INC OHIO	02/05/2013	02/22/2013	417.00	445.00			-28.00
29.	RPM INC OHIO	02/05/2013	02/25/2013	871.00	922.00			-51.00
25.	RPM INC OHIO	02/05/2013	02/26/2013	748.00	795.00			-47.00
300.	MFC SPDR TR UNIT SER POORS UNIT SER 1	02/01/2013	10/03/2013	50,247.00	45,204.00			5,043.00
41.	SOUTHERN CO	02/05/2013	11/15/2013	1,726.00	1,797.00			-71.00
39.	SOUTHERN CO	02/05/2013	11/18/2013	1,649.00	1,710.00			-61.00
29.	SOUTHERN CO	02/05/2013	11/19/2013	1,222.00	1,271.00			-49.00
22.	SOUTHERN CO	02/05/2013	11/20/2013	915.00	964.00			-49.00
21.	UNITED TECHNOLOGIES CO	02/05/2013	08/20/2013	2,147.00	1,877.00			270.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**2013**Attachment  
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

ROBERT J DAVERMAN FOUNDATION 23-48053

Social security number or taxpayer identification number

38-6073572

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
8.	UNITED TECHNOLOGIES COR	02/05/2013	08/21/2013	817.00	715.00			102.00
6.	UNITED TECHNOLOGIES COR	02/05/2013	08/22/2013	616.00	536.00			80.00
7.	UNITED TECHNOLOGIES COR	02/05/2013	08/23/2013	722.00	626.00			96.00
38.	WAL MART STORES INC	02/05/2013	02/20/2013	2,639.00	2,700.00			-61.00
40.	WAL MART STORES INC	02/05/2013	05/24/2013	3,081.00	2,842.00			239.00
43.	ACCENTURE PLC SHS CL A	02/20/2013	07/02/2013	3,091.00	3,229.00			-138.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				155,670.	146,781.			8,889.

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

ROBERT J DAVERMAN FOUNDATION 23-48053

Social security number or taxpayer identification number

38-6073572

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	25000. GENERAL ELEC CO 01/ 02/01/2013	11/01/2005	02/01/2013	25,000.00	24,838.00			162.00
	25000. J P MORGAN CHASE & SUB NT 5.75 DUE 01-02-2	05/16/2006	01/02/2013	25,000.00	24,944.00			56.00
	3005.68 MFB NORTHERN FUNDS	10/22/2012	11/18/2013	31,710.00	31,087.00			623.00
	429.65 MFB NORTHERN FDS GL ESTATE INDEX FD	01/12/2007	10/03/2013	4,000.00	5,212.00			-1,212.00
	809.94 MFB NORTHERN FDS GL ESTATE INDEX FD	09/21/2007	10/07/2013	7,500.00	9,745.00			-2,245.00
	534.76 MFB NORTHERN FDS GL ESTATE INDEX FD	09/21/2007	11/08/2013	5,000.00	6,304.00			-1,304.00
	15182.19 MFB NORTHN MULTI- EQTY FD FD	06/22/2006	02/05/2013	150,000.00	151,822.00			-1,822.00
	778.21 MFB NORTHN MULTIMGR FD	06/22/2006	11/08/2013	10,000.00	7,782.00			2,218.00
	759.88 MFB NORTHN MULTIMGR FD	06/22/2006	12/06/2013	10,000.00	7,599.00			2,401.00
	3119.6 MFB NORTHERN FDS FI FD	10/22/2012	11/18/2013	31,914.00	32,183.00			-269.00
	3294.29 PIMCO COMMODITY RE STRATEGY FUND	12/07/2011	02/05/2013	22,500.00	26,165.00			-3,665.00
	3409.87 PIMCO COMMODITY RE STRATEGY FUND	08/14/2009	07/26/2013	19,368.00	24,051.00			-4,683.00
	85. MFC SPDR GOLD TR GOLD	05/07/2010	02/05/2013	13,731.00	10,003.00	C		3,728.00
	110 MFC SPDR GOLD TR GOLD	05/07/2010	03/12/2013	16,960.00	12,945.00	C		4,015.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				372,683.	374,680.			-1,997.

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

# Reporting

31 DEC 13

Account number Multiple Accounts

23-48053,23-30409,23-30413,23-87373

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

### Equity Securities

#### Common stock

##### Canada - USD

BCE INC COM NEW CUSIP 055348760

112 000	43 29	66 54	4,848 48	5,001 92	-153 44	0 00	-153 44
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Total USD		66 54	4,848 48	5,001 92	-153 44	0 00	-153 44
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Total Canada		66 54	4,848 48	5,001 92	-153 44	0 00	-153 44
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##### Switzerland - USD

ADR NOVARTIS AG CUSIP 86987V109

85 000	80 38	0 00	6,832 30	5,821 28	1,011 02	0 00	1,011 02
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Total USD		0 00	6,832 30	5,821 28	1,011 02	0 00	1,011 02
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Total Switzerland		0 00	6,832 30	5,821 28	1,011 02	0 00	1,011 02
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##### United Kingdom - USD

ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP 37733W105

94 000	53 39	57 91	5,018 66	4,257 05	761 61	0 00	761 61
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Total USD		57 91	5,018 66	4,257 05	761 61	0 00	761 61
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Total United Kingdom		57 91	5,018 66	4,257 05	761 61	0 00	761 61
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##### United States - USD

ABBVIE INC COM USD0 01 CUSIP 00287Y109

158 000	52 81	0 00	8,343 98	6,689 94	1,654 04	0 00	1,654 04
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ALBEMARLE CORP COM CUSIP 012653101							
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176 000	63 39	42 24	11,156 64	11,034 82	121 82	0 00	121 82
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### Northern Trust

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# Reporting

31 DEC 13

Account number Multiple Accounts  
23-48053,23-30409,23-30413,23-87373

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## ◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
ALTRIA GROUP INC COM	CUSIP 02209S103							
MO		38 39	216 00	17,275 50	15,407 28	1,868 22	0 00	1,868 22
ANALOG DEVICES INC COM CUSIP 032654105								
83 000		50 93	0 00	4,227 19	3,721 92	505 27	0 00	505 27
APPLE INC COM STK CUSIP 037833100								
10 000		561 11	0 00	5,611 10	4,169 58	1,441 52	0 00	1,441 52
AT&T INC COM CUSIP 00206R102								
108 000		35 16	0 00	3,797 28	3,837 18	-39 90	0 00	-39 90
AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103								
71 000		80 81	34 08	5,737 51	4,335 97	1,401 54	0 00	1,401 54
BAXTER INTL INC COM CUSIP 071813109								
64 000		69 55	31 36	4,451 20	4,428 72	22 48	0 00	22 48
BLACKROCK INC COM STK CUSIP 09247X101								
49 000		316 47	0 00	15,507 03	11,720 94	3,786 09	0 00	3,786 09
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108								
379 000		53 15	136 44	20,143 85	13,994 06	6,149 79	0 00	6,149 79
CARNIVAL CORP COM PAIRED CUSIP 143658300								
224 000		40 17	0 00	8,998 08	8,104 81	893 27	0 00	893 27

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 16 Apr 14 B003

# Reporting

31 DEC 13

## ◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAIR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	

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### Equity Securities

#### Common stock

##### United States - USD

CHEVRON CORP COM CUSIP 186764100							
CXV	129 000	124 91	0 00	16,113 39	14,981 97	1,131 42	0 00
							1,131 42
CIN FNCL CORP COM CUSIP 172062101							
	178 000	52 37	74 76	9,321 86	7,793 64	1,528 22	0 00
							1,528 22
CISCO SYSTEMS INC CUSIP 17275R102							
CSCO	672 000	22 45	0 00	15,086 40	14,290 03	796 37	0 00
							796 37
COCA COLA CO COM CUSIP 191216100							
	299 000	41 31	0 00	12,351 69	11,403 38	948 31	0 00
							948 31
CONOCOPHILLIPS COM CUSIP 20825C104							
	121 000	70 65	0 00	8,548 65	6,992 02	1,556 63	0 00
							1,556 63
CORNING INC COM CUSIP 219350105							
	519 000	17 82	0 00	9,248 58	8,159 99	1,088 59	0 00
							1,088 59
CULLEN / FROST BANKERS INC COM CUSIP 228899109							
	104 000	74 43	0 00	7,740 72	7,547 09	193 63	0 00
							193 63
DOMINION RES INC VA NEW COM CUSIP 25746U109							
	103 000	64 69	0 00	6,663 07	5,619 66	1,043 39	0 00
							1,043 39
DUKE ENERGY CORP NEW COM NEW CUSIP 26441C204							
	74 000	69 01	0 00	5,106 74	5,111 18	-4 44	0 00
							-4 44

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 16 Apr 14 B003

# Reporting

31 DEC 13

Account number Multiple Accounts

23-48053,23-30409,23-30413,23-87373

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## ◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
EMERSON ELECTRIC CO COM CUSIP 291011104								
	110 000	70.18	0.00	7,719.80	6,277.05	1,442.75	0.00	1,442.75
FEDT INVESTORS INC CL B CUSIP 314211103								
	329 000	28.80	0.00	9,475.20	7,868.03	1,607.17	0.00	1,607.17
GALLAGHER ARTHUR J & CO COM CUSIP 363576109								
	101 000	48.93	0.00	4,739.93	3,832.79	907.14	0.00	907.14
GENERAL DYNAMICS CORP COM CUSIP 369550108								
	105 000	95.55	0.00	10,032.75	7,027.46	3,005.29	0.00	3,005.29
GENERAL ELECTRIC CO CUSIP 369604103								
GE	355 000	28.03	78.10	9,950.65	8,021.23	1,929.42	0.00	1,929.42
GENUINE PARTS CO COM CUSIP 372460105								
	50 000	83.19	26.87	4,159.50	3,468.31	691.19	0.00	691.19
HASBRO INC COM CUSIP 418056107								
	244 000	55.01	0.00	13,422.44	9,319.88	4,102.56	0.00	4,102.56
INTEL CORP COM CUSIP 458140100								
INTC	701 000	25.96	0.00	18,197.96	15,118.94	3,079.02	0.00	3,079.02
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101								
IBM	39 000	187.57	0.00	7,315.23	7,915.44	-600.21	0.00	-600.21

Northern Trust

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# Reporting

31 DEC 13

Account number Multiple Accounts

23-48053,23-30409,23-30413,23-87373

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## ◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
JOHNSON & JOHNSON COM USD1 CUSIP 478160104 JNJ	156 000	91 59	0 00	14,288 04	11,673 48	2,614 56	0 00	2,614 56
KIMBERLY-CLARK CORP COM CUSIP 494368103 KMB	94 000	104 46	76 14	9,819 24	8,590 93	1,228 31	0 00	1,228 31
KINDER MORGAN MGMT LLC SHS COM STK CUSIP 49455U100	132 000	75 66	0 00	9,987 12	10,373 90	-386 78	0 00	-386 78
KRAFT FOODS GROUP INC COM CUSIP 50076Q106	148 000	53 92	77 70	7,980 16	7,110 38	869 78	0 00	869 78
LOCKHEED MARTIN CORP COM CUSIP 539830109	54 000	148 66	0 00	8,027 64	6,652 01	1,375 63	0 00	1,375 63
LORILLARD INC COM STK CUSIP 544147101	241 000	50 68	0 00	12,213 88	9,601 00	2,612 88	0 00	2,612 88
LOWES COS INC COM CUSIP 548661107 LOW	241 000	49 55	0 00	11,941 55	9,277 51	2,664 04	0 00	2,664 04
MATTTEL INC COM CUSIP 577081102	150 000	47 58	0 00	7,137 00	5,906 90	1,230 10	0 00	1,230 10
MC DONALDS CORP COM CUSIP 580135101	108 000	97 03	0 00	10,479 24	10,299 88	179 36	0 00	179 36

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## ◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
Investment Mgr ID	Shares/PAR value					Market	Translation
Total							
Equity Securities							
Common stock							
United States - USD							
MEADWESTVACO CORP COM CUSIP 583334107							
	239 000	36 93	0 00	8,826 27	7,609 57	1,216 70	0 00
MERCK & CO INC NEW COM CUSIP 58933Y105							
	135 000	50 05	59 40	6,756 75	6,091 18	665 57	0 00
MICROSOFT CORP COM CUSIP 594918104							
MSFT	370 000	37 43	0 00	13,849 10	10,232 20	3,616 90	0 00
NEWMARKET CORP COM CUSIP 651587107							
	25 000	334 15	27 50	8,353 75	6,457 50	1,896 25	0 00
NEXTERA ENERGY INC COM CUSIP 65339F101							
	34 000	85 62	0 00	2,911 08	2,459 86	451 22	0 00
ONEOK INC COM STK CUSIP 682680103							
	156 000	62 18	0 00	9,700 08	7,379 56	2,320 52	0 00
PAYCHEX INC COM CUSIP 704326107							
	299 000	45 53	0 00	13,613 47	10,610 74	3,002 73	0 00
PFIZER INC COM CUSIP 717081103							
	395 000	30 63	0 00	12,098 85	10,902 56	1,196 29	0 00
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109							
PM	131 000	87 13	127 84	11,414 03	11,523 11	-109 08	0 00
							-109 08

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## ◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
PROCTER & GAMBLE COM NPV CUSIP 742718109								
	85 000	81 41	0 00	6,919 85	6,487 97	431 88	0 00	431 88
QUALCOMM INC COM CUSIP 747525103								
QCOM	95 000	74 25	0 00	7,053 75	6,059 93	993 82	0 00	993 82
REYNOLDS AMERICAN INC COM CUSIP 761713106								
RAI	111 000	49 99	69 93	5,548 89	4,885 11	663 78	0 00	663 78
SPECTRA ENERGY CORP COM STK CUSIP 847560109								
	211 000	35 62	0 00	7,515 82	7,103 68	412 14	0 00	412 14
TUPPERWARE BRANDS CORPORATION CUSIP 898896104								
TUP	33 000	94 53	20 46	3,119 49	2,584 14	535 35	0 00	535 35
US BANCORP CUSIP 902973304								
USB	203 000	40 40	46 69	8,201 20	7,102 82	1,098 38	0 00	1,098 38
VERIZON COMMUNICATIONS COM CUSIP 92343V104								
VZ	129 000	49 14	0 00	6,339 06	5,765 28	573 78	0 00	573 78
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
WFC	272 000	45 40	0 00	12,348 80	9,566 25	2,782 55	0 00	2,782 55
WILLIAMS CO INC COM CUSIP 969457100								
	223 000	38 57	0 00	8,601 11	7,990 31	610 80	0 00	610 80

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							

### Equity Securities

#### Common stock

##### United States - USD

WIS ENERGY COM CUSIP 976657106

134 000	41 34	0 00	5,539 56	5,665 99	-126 43	0 00	-126 43
Total USD		1,145 51	531,028 70	454,157 08	76,871 62	0 00	76,871 62
Total United States		1,145 51	531,028 70	454,157 08	76,871 62	0 00	76,871 62
Total Common Stock		1,269.96	547,728.14	469,237.33	78,490.81	0.00	78,490.81
10,900.000							

#### Equity funds

##### Emerging Markets Region - USD

MFB NORTHN FUNDS EMERGING MKTS EQTY INDEX FD CUSIP 685162582

13,897 040	11 28	0 00	154,502 61	134,305 20	20,197 41	0 00	20,197 41
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MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT CUSIP 233203421

2,422 480	19 46	0 00	47,141 46	50,000 00	-2,858 54	0 00	-2,858 54
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Total USD		0 00	201,644 07	184,305 20	17,338 87	0 00	17,338 87
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Total Emerging Markets Region		0 00	201,644 07	184,305 20	17,338 87	0 00	17,338 87
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##### Global Region - USD

MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407

1,100 000	34 31	764 69	37,741 00	39,778 39	-2,037 39	0 00	-2,037 39
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Total USD		764 69	37,741 00	39,778 39	-2,037 39	0 00	-2,037 39
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Total Global Region		764 69	37,741 00	39,778 39	-2,037 39	0 00	-2,037 39
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##### International Region - USD

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

### Equity Securities

#### Equity funds

##### International Region - USD

MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558								
10,194 360		10 94	0 00	111,526 29	95,461 20	16,065 09	0 00	16,065 09

MFO DFA INTL SMALL CO PORTFOLIO FD CUSIP 233203629								
2,741 050		19 21	0 00	52,655 57	51,443 02	1,212 55	0 00	1,212 55

##### MFO NEUBERGER BERMAN EQUITY FDS INTL INSTITUTIONAL FD CUSIP 641224811

10,946 950		11 24	0 00	123,043 71	110,000 00	13,043 71	0 00	13,043 71
Total USD			0 00	287,225 57	256,904 22	30,321 35	0 00	30,321 35

##### Total International Region

			0 00	287,225 57	256,904 22	30,321 35	0 00	30,321 35
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#### United States - USD

MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665								
1,354 480		20 95	0 00	28,376 35	22,096 76	6,279 59	0 00	6,279 59

MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574								
5,692 570		13 73	0 00	78,158 98	60,783 60	17,375 38	0 00	17,375 38

##### MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566

3,112 510		11 50	0 00	35,793 86	31,125 10	4,668 76	0 00	4,668 76
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##### SPDR S&P 500 ETF TRUST CUSIP 78462F103

1,600 000		164 67	1,568 40	295,472 00	241,088 00	54,384 00	0 00	54,384 00
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Total USD			1,568 40	437,801 19	355,093 46	82,707 73	0 00	82,707 73
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Total United States			1,568 40	437,801 19	355,093 46	82,707 73	0 00	82,707 73
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## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAIR value							
Equity Securities							
Total Equity Funds		2,333.09	964,411.83	836,081.27	128,330.56	0.00	128,330.56
52,861 440							
Other equity							
United States - USD							
CORRECTIONS CORP AMER CUSIP 22025Y407							
234 000	32.07	112.32	7,504.38	8,404.61	-900.23	0.00	-900.23
HATTERAS FINL CORP COM REIT CUSIP 41902R103							
240 000	16.34	120.00	3,921.60	6,544.51	-2,622.91	0.00	-2,622.91
HCP INC COM REIT CUSIP 40414L109							
HCP							
142 000	36.32	0.00	5,157.44	6,684.28	-1,526.84	0.00	-1,526.84
HEALTH CARE REIT INC COM CUSIP 42217K108							
101 000	53.57	0.00	5,410.57	6,410.68	-1,000.11	0.00	-1,000.11
RLTY INC CORP COM CUSIP 756109104							
54 000	37.33	9.83	2,015.82	2,346.72	-330.90	0.00	-330.90
VENTAS INC REIT CUSIP 92276F100							
38 000	57.28	0.00	2,176.64	3,092.10	-915.46	0.00	-915.46
Total USD		242.15	26,186.45	33,482.90	-7,296.45	0.00	-7,296.45
Total United States		242.15	26,186.45	33,482.90	-7,296.45	0.00	-7,296.45
Total Other Equity							
809 000		242.15	26,186.45	33,482.90	-7,296.45	0.00	-7,296.45
Total Equity Securities							
64,570.440		3,845.20	1,538,326.42	1,338,801.50	199,524.92	0.00	199,524.92

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## ◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price		Accrued income/expense		Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAIR value							Market	Translation	

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### Fixed Income Securities

#### Corporate/government

##### United States - USD

MERRILL LYNCH & CO INC MTN BTRANCHE # TR00432 5 45 DUE 07-15-2014 REG CUSIP 59018Y7Z4

25,000 000 102 5959 25,648 97 25,121 50 527 47 0 00 527 47

Issue Date 19 Jul 04 Rate 5 45% Yield to Maturity 0 572% Maturity Date 15 Jul 14

MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND CUSIP 665162442

3,489 120 10 54 36,775 32 37,419 44 -844 12 0 00 -844 12

MFB NORTHN FDS SHORT BD FD CUSIP 665162368

2,025 120 19 10 38,679 79 38,700 00 -20 21 0 00 -20 21

MFB NORTHN FDS ULTRA SHORT FXD INC FD CUSIP 665162467

3,779 390 10 21 38,587 57 38,624 00 -36 43 0 00 -36 43

MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699

18,024 080 7 49 135,000 35 128,409 67 6,590 68 0 00 6,590 68

Issue Date 25 Aug 08

MFO PIMCO FDS PAC INVNT MGMT SER HIGH YIELD FD INSTL CL CUSIP 693390841

3,699 800 9 61 35,555 07 35,000 11 554 96 0 00 554 96

Issue Date 29 Aug 08

NOVARTIS CAP CORP 2 9% DUE 04-24-2015 CUSIP 66989HAC2

25,000 000 103 3337 25,833 42 25,270 00 563 42 0 00 563 42

Issue Date 16 Mar 10 Rate 2 90% Yield to Maturity 0 296% Maturity Date 24 Apr 15

WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00005 5 6 DUE 03-15-2016 CUSIP 92976GAE1

25,000 000 109 5129 27,378 22 24,387 75 2,990 47 0 00 2,990 47

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

## Fixed Income Securities

### Corporate/government

#### United States - USD

Issue Date	09 Mar 06	Rate	5.60%	Yield to Maturity	1.092%	Maturity Date	15 Mar 16
WESTPAC BKG CORP 3% DUE 08-04-2015 CUSIP 961214BN2							
	25,000,000		103.8897		306.25		
Issue Date	03 Aug 10	Rate	3.00%	Yield to Maturity	0.57%	Maturity Date	04 Aug 15
Total USD							
				389,431.13	377,870.72	11,560.41	0.00
Total United States				389,431.13	377,870.72	11,560.41	0.00
Total Corporate/Government				389,431.13	377,870.72	11,560.41	0.00
131,017,510							

### Other bonds

#### United States - USD

MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L605							
	850,000		24.87		9.05		
Issue Date	07 Dec 12						
				21,139.50	22,176.50	-1,037.00	0.00
Total USD							
				21,182.00	21,590.00	-408.00	0.00
Issue Date	07 Dec 12						

MFC ISHARES 1-3 YEAR CREDIT BOND ETF CUSIP 484288646							
	365,000		105.46		31.02		
Issue Date	05 Dec 08						
				38,492.90	38,145.03	347.87	0.00
Total USD				80,814.40	81,911.53	-1,097.13	0.00
Total United States				80,814.40	81,911.53	-1,097.13	0.00

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## ◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Fixed Income Securities								
Total Other Bonds			40.07	80,814.40	81,911.53	-1,097.13	0.00	-1,097.13
2,065,000								
Total Fixed Income Securities			1,521.73	470,245.53	459,782.25	10,463.28	0.00	10,463.28
133,082,510								

## Real Estate

### Real estate funds

#### United States - USD

MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541

5,493,680	9.07	0.00	49,827.67	58,361.08	-8,533.41	0.00	-8,533.41
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MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO CUSIP 233203835

1,464,670	25.93	0.00	37,978.89	40,000.00	-2,021.11	0.00	-2,021.11
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Total USD		0.00	87,806.56	98,361.08	-10,554.52	0.00	-10,554.52
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Total United States		0.00	87,806.56	98,361.08	-10,554.52	0.00	-10,554.52
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### Total Real Estate Funds

6,958,350		0.00	87,806.56	98,361.08	-10,554.52	0.00	-10,554.52
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### Total Real Estate

6,958,350		0.00	87,806.56	98,361.08	-10,554.52	0.00	-10,554.52
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## Commodities

### Commodities

#### Global Region - USD

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## ◆ Asset Detail - Base Currency

Description / AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

### Commodities

#### Commodities

##### Global Region - USD

MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107

300 000	116 17	0 00	0 00	34,851 00	30,468 57	4,382 43	0 00	4,382 43
Total USD								4,382 43
Total Global Region				34,851 00	30,468 57	4,382 43	0 00	4,382 43
Total Commodities				34,851 00	30,468 57	4,382 43	0 00	4,382 43
300 000			0 00	34,851 00	30,468 57	4,382 43	0 00	4,382 43
Total Commodities				34,851 00	30,468 57	4,382 43	0 00	4,382 43

### Other Assets

#### Other assets

##### United States - USD

BAIRD VENTURE PARTNERS I (B), LP \$250,000 CAPITALIZATION CUSIP 000319400

12,351 000	83,369 00	0 00	0 00	83,369 00	137,756 00	-54,387 00	0 00	-54,387 00
Total USD								-54,387 00
Total United States				83,369 00	137,756 00	-54,387 00	0 00	-54,387 00
Total Other Assets				83,369 00	137,756 00	-54,387 00	0 00	-54,387 00
12,351 000			0 00	83,369 00	137,756 00	-54,387 00	0 00	-54,387 00
Total Other Assets				83,369 00	137,756 00	-54,387 00	0 00	-54,387 00

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## ◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
					Market	Translation
Total						

## Cash and Short Term Investments

### Short term

USD - United States dollar

	1 00	0.46	69,122.39	69,122.39	0.00	0.00
Total short term - all currencies		0.46	69,122.39	69,122.39	0.00	0.00
Total short term - all countries		0.46	69,122.39	69,122.39	0.00	0.00
<b>Total Short Term</b>						
69,122.390		0.46	69,122.39	69,122.39	0.00	0.00
<b>Total Cash and Short Term Investments</b>						
69,122.390		0.46	69,122.39	69,122.39	0.00	0.00

<b>Total</b>						
286,384.690		5,367.39	2,283,720.90	2,134,291.79	149,429.11	149,429.11

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