Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation THE ARMY RETIREMENT RESIDENCE FOUNDATION - POTOMAC

A Employer identification number 54-1252635

Number and street (or P O box number if mail is not delivered to street address) 9140 BELVOIR WOODS PKWY

Room/suite

B Telephone number (see instructions) (703) 781-2460

City or town, state or province, country, and ZIP or foreign postal code FORT BELVOIR, VA 22060-2703

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,538,104.

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

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)	138,165.			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	28.	28.		
4	Dividends and interest from securities	46,565.	46,565.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	138,111.			
b	Gross sales price for all assets on line 6a 1,439,176.				
7	Capital gain net income (from Part IV, line 2)		138,111.		
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) ATCH 1	7,673.			
12	**Total.** Add lines 1 through 11	330,542.	184,704.		
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 2	20,500.	10,250.		10,250.
c	Other professional fees (attach schedule) *	36,905.			36,905.
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 4	849.			449.
19	Depreciation (attach schedule) and depletion	208.			
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications	1,584.			1,584.
23	Other expenses (attach schedule) ATCH 5	158,900.	41,035.		117,865.
24	**Total operating and administrative expenses.** Add lines 13 through 23	218,946.	51,285.		167,053.
25	Contributions, gifts, grants paid	124,136.			124,136.
26	**Total expenses and disbursements.** Add lines 24 and 25	343,082.	51,285.	0	291,189.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-12,540.			
b	**Net investment income** (if negative, enter -0-)		133,419.		
c	**Adjusted net income** (if negative, enter -0-)				

Revenue

Operating and Administrative Expenses

SCANNED SEP 15 2014

JSA **For Paperwork Reduction Act Notice, see instructions.** *ATCH 3 Form **990-PF** (2013)

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	916.	496.	496.
	2	Savings and temporary cash investments	85,919.	106,157.	106,157.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ 19,900. Less allowance for doubtful accounts ▶		19,900.	19,900.
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		3,000.	3,000.
	10 a	Investments - U S and state government obligations (attach schedule) **	387,404.	377,952.	377,952.
	b	Investments - corporate stock (attach schedule) ATCH 7	1,810,014.	2,135,928.	2,135,928.
	c	Investments - corporate bonds (attach schedule) ATCH 8	196,443.	212,091.	212,091.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 687,345. Less accumulated depreciation (attach schedule) ▶ 4,765.	682,789.	682,580.	682,580.
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,163,485.	3,538,104.	3,538,104.
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 ▶ ATCH 9)	372,900.	354,570.	
	23	**Total liabilities** (add lines 17 through 22)	372,900.	354,570.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	2,492,437.	2,990,391.	
	25	Temporarily restricted	298,148.	193,143.	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☐ check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,790,585.	3,183,534.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,163,485.	3,538,104.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,790,585.
2	Enter amount from Part I, line 27a	2	-12,540.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	405,489.
4	Add lines 1, 2, and 3	4	3,183,534.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,183,534.

**ATCH 6

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	138,111.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	200,588.	2,458,597.	0.081586
2011	231,843.	2,484,637.	0.093311
2010	144,862.	2,474,801.	0.058535
2009	141,358.	2,330,254.	0.060662
2008	160,826.	2,703,163.	0.059495

2 **Total** of line 1, column (d)	2	0.353589
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.070718
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,606,175.
5 Multiply line 4 by line 3	5	184,303.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,334.
7 Add lines 5 and 6	7	185,637.
8 Enter qualifying distributions from Part XII, line 4	8	291,189.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,334.
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	1,334.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,334.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . .	6a	949.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,949.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	1,615.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 1,615. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ WWW.ARRFP.ORG

14 The books are in care of ▶ LTC DIAN MOULIN Telephone no ▶ (703)781-2460

Located at ▶ 9140 BELVOIR WOODS PKWY FT. BELVOIR, VA ZIP+4 ▶ 22060-2703

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

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

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
ATCH 11		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				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 12		69,687.
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE FEDERAL FOOTNOTE	218,481.
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 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	2,555,821.
b	Average of monthly cash balances	1b	90,042.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,645,863.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,645,863.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	39,688.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,606,175.
6	**Minimum investment return.** Enter 5% of line 5	6	130,309.

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

1	Minimum investment return from Part X, line 6			1	130,309.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,334.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,334.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	128,975.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	128,975.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	128,975.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	291,189.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	291,189.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,334.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	289,855.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					128,975.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only					
b Total for prior years 20 11 ,20 10 ,20 09					
3 Excess distributions carryover, if any, to 2013					
a From 2008	26,742.				
b From 2009	25,601.				
c From 2010	23,001.				
d From 2011	110,473.				
e From 2012	79,440.				
f **Total** of lines 3a through e		265,257.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 291,189.					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2013 distributable amount					128,975.
e Remaining amount distributed out of corpus		162,214.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		427,471.			
b Prior years' undistributed income. Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		26,742.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		400,729.			
10 Analysis of line 9					
a Excess from 2009	25,601.				
b Excess from 2010	23,001.				
c Excess from 2011	110,473.				
d Excess from 2012	79,440.				
e Excess from 2013	162,214.				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 13				
Total . . . . ▶ **3a**				124,136.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	28.	
4 Dividends and interest from securities			14	46,565.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	138,111.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 14				7,673.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				192,377.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 192,377.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

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

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

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

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

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

b If "Yes," complete the following schedule.

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

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.

Thomas J Stallman | 9/8/14 | Asst. Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOEL SUSCO	Joel C. Susco, CPA	8/6/2014		P00189961

Firm's name ▶ BOND BEEBE A PROFESSIONAL CORP

Firm's EIN ▶ 52-1044197

Firm's address ▶ 1800 DIAGONAL ROAD SUITE 495
ALEXANDRIA, VA 22314

Phone no 703-684-0600

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www.irs.gov/form990.***

OMB No 1545-0047

2013

Name of the organization
THE ARMY RETIREMENT RESIDENCE FOUNDATION - POTOMAC

Employer identification number
54-1252635

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Name of organization THE ARMY RETIREMENT RESIDENCE FOUNDATION - POTOMAC

Employer identification number 54-1252635

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LTG SPENCE ARMSTRONG 9120 BELVOIR WOODS PARKWAY FORT BELVOIR, VA 22060	$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	LOUISE T. BECTON 9140 BELVOIR WOODS PARKWAY FORT BELVOIR, VA 22060	$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	DELORES BOHEN 9002 BELVOIR WOODS PARKWAY FORT BELVOIR, VA 22060	$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	MG GEORGE K WITHERS 1008 DANTON LANE ALEXANDRIA, VA 22308	$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	COL DONALD WERNER 9090 BELVOIR WOODS PARKWAY FORT BELVOIR, VA 22060	$ 6,163.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
6	COL WILLIAM DEGRAF 9100 BELVOIR WOODS PARKWAY FORT BELVOIR, VA 22060	$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization THE ARMY RETIREMENT RESIDENCE FOUNDATION -
POTOMAC

Employer identification number
54-1252635

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	COL PHIL SAULNIER 9120 BELVOIR WOODS PARKWAY FORT BELVOIR, VA 22060	$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
8	CAPT THOMAS STALLMAN 9120 BELVOIR WOODS PARKWAY FORT BELVOIR, VA 22060	$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE ARMY RETIREMENT RESIDENCE FOUNDATION - POTOMAC	54-1252635

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization THE ARMY RETIREMENT RESIDENCE FOUNDATION - POTOMAC

Employer identification number 54-1252635

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

THE ARMY RETIREMENT RESIDENCE FOUNDATION - 54-1252635

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY TRADED SECURITIES				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
1,439,176.		1,301,065.					138,111.	
TOTAL GAIN(LOSS)							138,111.	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
REAL ESTATE LAND TAX REFUND		21.
ASSISTANCE PAYMENTS REIMBURSEMENT		7,652.
	TOTALS	7,673.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BOND BEEBE, PC AUDIT, PLANNING, FORM 990-PF	20,500.	10,250.		10,250.
TOTALS	20,500.	10,250.		10,250.

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
PC CONSULTING FEES	905.	905.
FUNDRAISING CONSULTANT FEES	36,000.	36,000.
TOTALS	36,905.	36,905.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
MISCELLANEOUS		160.	160.
REAL ESTATE TAX		289.	289.
FEDERAL EXCISE TAX		400.	
	TOTALS	849.	449.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
LANDSCAPING & LAKE UPKEEP	19,324.		19,324.
CONTRACT PAYMENTS	69,687.		69,687.
INSURANCE	3,853.		3,853.
INVESTMENT EXPENSES	40,885.	40,885.	
MERRILL LYNCH ANNUAL FEE	150.	150.	
OFFICE SUPPLIES & OPERATIONS	5,079.		5,079.
POSTAGE	1,338.		1,338.
OTHER	901.		901.
ADMINISTRATIVE EXPENSES	1,071.		1,071.
FUNDRAISING, PRINT, POSTAGE	16,612.		16,612.
TOTALS	158,900.	41,035.	117,865.

EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
35,775	FNMA PAH3613 03 50%2026 AMORTIZED FACTOR 0.460682880 AMORTIZED VALUE 16,480	06/18/13	17,346.18	17,245.84	(100.34)	48.07	577 00
22,250	FHLMC J1 8933 03%2026 AMORTIZED FACTOR 0.548351280 AMORTIZED VALUE 12 200	02/08/13	12,788.00	12,437.52	(350.48)	30.50	367 00
3,042	FNMA PAJ5478 03%2026 AMORTIZED FACTOR 0.570620870 AMORTIZED VALUE 1,735	05/08/13	1,835.64	1,772 72	(62.92)	4.34	53 00
3.782	FHLMC G1 8409 03%2026 AMORTIZED FACTOR 0.466897050 AMORTIZED VALUE 1,765	05/08/13	1,866.78	1,800.06	(66.72)	4 41	53 00
17,828	FNMA PAL2461 03%2027 AMORTIZED FACTOR 0.690526460 AMORTIZED VALUE 12,310	02/08/13	12,945.49	12,576.88	(368 61)	30 78	370 00
5,000	U S TREASURY NOTE 2 250% JAN 31 2015 02.250% JAN 31 2015	02/29/12	5,096.92	5,111.35	14.43	48 77	113 00

EMA Fiscal Statement

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
24,000	U.S. TREASURY NOTE 0 375% APR 15 2015 MOODY'S: AAA S&P: ***	04/30/12	24,000.08	24,055.20	55 12	19 04	90.00
42,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 100 0937/42,039.38	05/31/12	42,017.68	42,096.60	78 92	33.32	158.00
1,000	U.S. TREASURY NOTE	06/29/12	999.84	1,002.30	2 46	0.79	4.00
27,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.2464/27,066.53	02/28/13	27,040.33	27,062.10	21.77	21.42	102.00
8,000	U.S. TREASURY NOTE 0.250% AUG 15 2015 MOODY'S: AAA S&P ***	11/30/12	7,987.53	7,996.88	9.35	7.50	20 00
29 000	U S TREASURY NOTE	01/02/13	28,943.36	28,988.69	45.33	27 19	73 00
1.000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 100.0200/1,000.20	04/30/13	1,000.14	999 61	(0 53)	0 94	3 00
4,000	U.S. TREASURY NOTE	05/08/13	3,999.84	3,998 44	(1.40)	3.75	10 00
5,000	U.S. TREASURY NOTE	09/03/13	4,983.42	4,998.05	14.63	4 69	13 00
9,000	U.S. TREASURY NOTE 0.375% MAR 15 2016 00 375% MAR 15 2016	04/30/13	9,015.38	8,985.96	(29.42)	9.98	34 00

EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
35,000	U S. TREASURY NOTE 0.625% DEC 15 2016 MOODY'S: AAA S&P ***	12/30/13	34,867.50	34,857.90	(9 60)	9.62	219.00
5,000	U.S. TREASURY NOTE 4.000% FEB 15 2015 04.000% FEB 15 2015	05/08/13	5,211.93	5,212.10	0.17	75.00	200.00
6,000	U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 105.9023/6,354.14	07/18/13	6,253.86	6,254.52	0 66	90 00	240.00
11,000	U.S. TREASURY NOTE 1.500% JUN 30 2016 01.500% JUN 30 2016	05/31/13	11,262.86	11,253.55	(9.31)		165.00
16,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.5315/16,405.05	07/31/13	16,347.67	16,368.80	21.13		240.00
9,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.5588/9,230.30	09/30/13	9,209.47	9,207.45	(2.02)		135.00
41,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.6487/42,086.00	11/01/13	42,021.86	41,945.05	(76 81)		615.00

THE ARMY RETIREMENT RESIDENCE FOUNDATION - POTOMAC EIN: 54-1252635

EMA Fiscal Statement

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
8,000	U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 102 7972/8,223.78	11/26/13	8,215.61	8,184.40	(31.21)		120 00
6,000	U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.7971/6,167.83	11/26/13	6,161.70	6.138.30	(23.40)		90 00
87,428	FNMA PAE7050 04%2025 AMORTIZED FACTOR 0.403468140 AMORTIZED VALUE 35,274	09/03/13	37,197.97	37.401 28	203.31	117.58	1,411 00
	Total Government Securities.		378,617.04	377,951.55	(665.49)	585.69	5,475.00

ATTACHMENT 6 - SUPPORT STATEMENT

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
US GOVERNMENT SECURITIES	387,404.	377,952.	377,952.
US OBLIGATIONS TOTAL	387,404.	377,952.	377,952.

EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
12	ADVISORY BOARD CO	12/15/08	130.42	764.04	633.62	
4	ADVISORY BOARD CO	03/09/11	99.53	254 68	155 15	
3	ADVISORY BOARD CO	05/07/13	137.52	191.01	53 49	
4	ACUITY BRANDS INC	05/18/10	179.45	437.28	257.83	3 00
23	ACUITY BRANDS INC	07/13/10	913.82	2,514.36	1.600 54	12 00
8	ACUITY BRANDS INC	01/19/12	463.48	874.56	411.08	5 00
23	AAON INC NEV PV $0.004	09/16/10	239.07	734.85	495.78	5 00
32	AAON INC NEV PV $0.004	12/20/10	409.68	1,022.40	612.72	7 00
7	AAON INC NEV PV $0.004	05/03/12	93.88	223.65	129 99	2 00
5	ALEXION PHARMS INC	04/03/13	492.75	664.42	171.67	
2	ALEXION PHARMS INC	04/03/13	200.31	265.77	65.46	
20	ALEXION PHARMS INC	04/04/13	1,965.14	2,657.68	692.54	
12	ALEXION PHARMS INC	04/09/13	1,183.10	1,594.61	411.51	
10	ALEXION PHARMS INC	05/21/13	1,015.58	1,328.84	313 26	
11	ALEXION PHARMS INC	06/14/13	1.017.32	1,461.72	444.40	
15	ALEXION PHARMS INC	11/11/13	1,741.13	1,993.26	252.13	
1	ALEXION PHARMS INC	11/12/13	115.00	132.88	17.88	

PLEASE SEE REVERSE SIDE

ATTACHMENT 7 - SUPPORT STATEMENT

EMA Fiscal Statement

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj. Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
14	AXA -SPONS ADR	10/20/10	268.94	390.46	121.52	11 00
27	AXA -SPONS ADR	01/18/11	534.67	753.03	218.36	21.00
41	AXA -SPONS ADR	01/19/11	819.56	1,143.49	323.93	32.00
7	AXA -SPONS ADR	03/09/11	147.21	195.23	48.02	6 00
123	AXA -SPONS ADR	05/03/12	1,592.85	3,430.47	1,837.62	95 00
89	AXA -SPONS ADR	12/13/12	1,533.87	2,482.21	948.34	69 00
35	AXA -SPONS ADR	01/10/13	638.66	976 15	337.49	27 00
4	AXA -SPONS ADR	05/07/13	75.16	111.56	36.40	4 00
44	AXA -SPONS ADR	05/22/13	860.41	1.227.16	366.75	34.00
72	AXA -SPONS ADR	07/19/13	1,565.90	2,008.08	442.18	56 00
57	ELECTROLUX AB SPONS ADR B	05/20/13	3,188.08	2,998.77	(189.31)	96.00
47	ELECTROLUX AB SPONS ADR B	06/18/13	2,593.43	2,472.67	(120.76)	79.00
16	ELECTROLUX AB SPONS ADR B	07/15/13	840.01	841.76	1.75	27 00
1	AMAZON COM INC COM	03/09/11	169.42	398.79	229.37	
17	AMAZON COM INC COM	08/23/11	3,247.90	6,779.43	3,531.53	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
28	AMAZON COM INC COM	02/10/12	5,198.64	11,166.12	5,967.48	
3	AMAZON COM INC COM	03/06/12	541.44	1,196.37	654.93	
4	AMAZON COM INC COM	12/03/12	1,012.25	1,595.16	582.91	
8	AMAZON COM INC COM	02/07/13	2,073.67	3,190.32	1,116.65	
3	AMAZON COM INC COM	02/13/13	803.49	1,196.37	392 88	
6	AMAZON COM INC COM	08/26/13	1,717.74	2,392.74	675.00	
2	AMAZON COM INC COM	12/06/13	772.85	797.58	24.73	
253	AKZO NOBEL N V SPNSD ADR	03/09/11	5,658.77	6,545.11	886.34	131.00
32	AKZO NOBEL N V SPNSD ADR	03/09/11	722.84	827.84	105 00	17.00
36	AKZO NOBEL N V SPNSD ADR	05/03/12	638.64	931.32	292 68	19 00
69	AKZO NOBEL N V SPNSD ADR	10/18/12	1,291.61	1,785 03	493 42	36.00
31	ARM HLDGS PLC SPD ADR	07/08/13	1,198.82	1,696.66	497.84	7.00
53	ARM HLDGS PLC SPD ADR	07/08/13	2,040.35	2,900 74	860.39	11.00
30	ARM HLDGS PLC SPD ADR	07/16/13	1,249 07	1,641.93	392.86	7.00
34	ARM HLDGS PLC SPD ADR	07/23/13	1,419 82	1,860.85	441 03	7.00
24	ARM HLDGS PLC SPD ADR	07/24/13	958 09	1,313.54	355.45	5.00
10	ARM HLDGS PLC SPD ADR	11/15/13	459 60	547.31	87.71	3.00

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
17	ARM HLDGS PLC SPD ADR	11/18/13	786.47	930 43	143 96	4.00
15	ASTRAZENECA PLC SPND ADR	12/19/13	880.54	890.55	10 01	42 00
23	ASTRAZENECA PLC SPND ADR	12/20/13	1,350.19	1,365 51	15 32	65.00
25	ASTRAZENECA PLC SPND ADR	12/23/13	1,469.00	1,484.25	15.25	70 00
35	ACTUANT CORP CL A	03/17/11	902.10	1 282 40	380 30	2 00
7	ACTUANT CORP CL A	03/17/11	170 49	256.48	85 99	1 00
14	ACTUANT CORP CL A	04/28/11	386.51	512.96	126 45	1 00
28	ARYZTA AG-UNSPON ADR	06/30/11	765.60	1,076.32	310.72	
78	ARYZTA AG-UNSPON ADR	08/15/11	1,844.13	2,998.32	1,154.19	
78	ARYZTA AG-UNSPON ADR	03/12/12	1,934.36	2,998 32	1,063.96	
1	ARYZTA AG-UNSPON ADR	05/03/12	25.45	38.44	12.99	
48	AMERICAN INTERNATIONAL GROUP INC	10/19/12	1,722.43	2,450.40	727.97	20.00
118	AMERICAN INTERNATIONAL GROUP INC	12/14/12	4,008.71	6,023.90	2,015.19	48.00
69	ANHEUSER-BUSCH INBEV ADR	05/08/12	5,037.26	7,345.74	2,308.48	173.00
17	ANHEUSER-BUSCH INBEV ADR	11/19/13	1,781.26	1,809.82	28.56	43.00
26	ACCENTURE PLC SHS	12/17/12	1,845.67	2,137.72	292.05	49.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
26	ACCENTURE PLC SHS	01/23/13	1,833.00	2,137.72	304.72	49.00
2	AVIVA PLC SHS	09/07/12	22.54	30.30	7.76	1.00
26	AVIVA PLC SHS	09/10/12	295.16	393.90	98.74	12.00
83	AVIVA PLC SHS	10/10/12	868.90	1,257.45	388.55	38.00
16	AVIVA PLC SHS	10/11/12	169.54	242.40	72.86	8.00
7	AVIVA PLC SHS	10/12/12	74.82	106.05	31.23	4.00
169	AVIVA PLC SHS	10/18/12	1,927.17	2,560.35	633.18	77.00
153	AVIVA PLC SHS	11/29/12	1,747.90	2,317.95	570.05	70.00
183	AVIVA PLC SHS	05/07/13	1,843.76	2,772.45	928.69	83.00
63	AMADEUS IT HOLDING-UNSP	05/10/12	1,260.38	2,693.25	1,432.87	31.00
64	AMADEUS IT HOLDING-UNSP	02/11/13	1,633.31	2,736.00	1,102.69	31.00
91	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/06/12	5,658.38	7,263.62	1,605.24	106.00
11	AMERICAN TOWER REIT INC (HLDG CO) SHS	05/21/13	935.40	878.02	(57.38)	13.00
17	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/10/13	1,286.57	1,356.94	70.37	20.00
7	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/11/13	542.60	558.74	16.14	9.00

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EMA Fiscal Statement

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
11	ARTISAN PARTNERS ASSET MGMT INC CLASS A	03/28/13	431 63	717.09	285 46	19.00
15	ARTISAN PARTNERS ASSET MGMT INC CLASS A	04/01/13	591.56	977.85	386 29	26 00
7	ARTISAN PARTNERS ASSET MGMT INC CLASS A	04/02/13	276.12	456.33	180 21	13.00
2	ARTISAN PARTNERS ASSET MGMT INC CLASS A	04/03/13	79.96	130.38	50.42	4 00
16	ARTISAN PARTNERS ASSET MGMT INC CLASS A	04/16/13	609.82	1,043.04	433.22	28 00
2	ARTISAN PARTNERS ASSET MGMT INC CLASS A	04/17/13	76.86	130.38	53.52	4 00
3	ARTISAN PARTNERS ASSET MGMT INC CLASS A	05/30/13	142.75	195.57	52.82	6 00
80	AMERIPRISE FINL INC	05/08/12	4,092.97	9,204.00	5,111 03	167 00
43	AMER EXPRESS COMPANY	05/22/13	3,295.06	3,901.39	606 33	40 00
18	AMER EXPRESS COMPANY	05/23/13	1,347 42	1,633.14	285 72	17 00
28	AMER EXPRESS COMPANY	05/24/13	2,093.41	2,540.44	447.03	26 00
21	AMER EXPRESS COMPANY	07/23/13	1,567.20	1,905.33	338.13	20 00
34	AARON'S INC SHS A	07/22/09	635.28	999.60	364.32	3 00

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Merrill Lynch
Wealth Management
Bank of America Corporation

EMA Fiscal Statement

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
35	AARON'S INC SHS A	01/13/10	632.21	1,029.00	396 79	3 00
6	AARON'S INC SHS A	07/31/12	176 63	176.40	(0 13)	1 00
5	AARON'S INC SHS A	05/07/13	145 85	147 00	1 15	1.00
77	ADECCO SA ADR	02/01/12	1,967 15	3,066.91	1,099 76	73.00
70	ADECCO SA ADR	02/06/12	1,813 97	2,788 10	974 13	66 00
37	ADECCO SA ADR	05/03/12	872.58	1,473.71	601.13	35.00
8	ADECCO SA ADR	05/07/13	223.20	318.64	95 44	8.00
33	ADECCO SA ADR	05/13/13	950.07	1,314 39	364 32	32.00
68	AMGEN INC COM PV $0 0001	05/08/12	4,758.65	7,757.44	2,998 79	166.00
47	AMGEN INC COM PV $0 0001	01/29/13	4,041.94	5,361.76	1,319.82	115.00
7	AMGEN INC COM PV $0.0001	02/04/13	601.94	798.56	196.62	18 00
24	AMGEN INC COM PV $0.0001	02/06/13	2,077.81	2,737.92	660.11	59.00
11	AMGEN INC COM PV $0.0001	03/12/13	1,006.58	1,254.88	248.30	27 00
14	AMGEN INC COM PV $0.0001	03/18/13	1,275.10	1,597.12	322 02	35.00
21	AMGEN INC COM PV $0.0001	10/07/13	2,319.11	2,395.68	76.57	52.00
15	AMGEN INC COM PV $0.0001	11/14/13	1,732.94	1,711.20	(21 74)	37.00
145	ANALOG DEVICES INC COM	05/08/12	5,386.75	7,384 85	1,998.10	198.00

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BOND BEEBE

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
56	ANADARKO PETE CORP	07/10/12	3,653.26	4,441.92	788.66	41.00
25	ANADARKO PETE CORP	07/11/12	1,664.27	1,983.00	318.73	18.00
2	APPLE INC	04/03/12	1,256.41	1,122.04	(134.37)	25.00
5	APPLE INC	05/09/12	2.859.99	2 805.10	(54 89)	61 00
2	APPLE INC	05/18/12	1,066.60	1,122.04	55.44	25 00
4	APPLE INC	06/15/12	2,282.82	2,244.08	(38.74)	49 00
2	APPLE INC	06/19/12	1,173.15	1,122.04	(51.11)	25.00
3	APPLE INC	06/29/12	1,748.96	1,683.06	(65.90)	37 00
6	APPLE INC	11/15/12	3,174.80	3,366.12	191.22	74 00
4	APPLE INC	11/15/12	2,111.70	2,244.08	132.38	49.00
6	APPLE INC	03/15/13	2,648.91	3,366.12	717 21	74 00
2	APPLE INC	04/10/13	871.24	1,122.04	250.80	25.00
12	APPLIED MATERIAL INC	09/24/13	207.86	212.16	4 30	5 00
106	APPLIED MATERIAL INC	09/25/13	1,876.21	1,874.08	(2 13)	43.00
83	APPLIED MATERIAL INC	09/25/13	1,469.11	1,467 44	(1 67)	34.00
119	APPLIED MATERIAL INC	09/26/13	2 114 58	2,103 92	(10 66)	48 00
86	APPLIED MATERIAL INC	09/27/13	1,520 40	1,520.48	0 08	35 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
3	APTARGROUP INC	11/02/06	82.17	203.43	121.26	3 00
25	APTARGROUP INC	01/24/08	906.45	1,695.25	788.80	25 00
6	APTARGROUP INC	08/22/08	240.13	406.86	166.73	6.00
9	APTARGROUP INC	08/25/08	354.16	610.29	256.13	9.00
9	APTARGROUP INC	05/27/10	356.53	610.29	253.76	9.00
2	APTARGROUP INC	05/07/13	112.44	135 62	23 18	2.00
8	AUTOZONE INC NEVADA COM	09/21/12	2,981.27	3,823.52	842.25	
1	AUTOZONE INC NEVADA COM	09/28/12	369.16	477 94	108.78	
3	AUTOZONE INC NEVADA COM	10/05/12	1,144.01	1,433.82	289 81	
5	AUTOZONE INC NEVADA COM	12/12/12	1,783.32	2,389.70	606 38	
1	AUTOZONE INC NEVADA COM	02/07/13	379.09	477.94	98 85	
1	AUTOZONE INC NEVADA COM	09/25/13	427.20	477.94	50 74	
2	AUTOZONE INC NEVADA COM	12/23/13	944.83	955.88	11 05	
58	BORG WARNER INC COM	03/09/11	2,251.48	3,242.78	991.30	29.00
42	BORG WARNER INC COM	10/28/11	1,591.82	2,348.22	756 40	21 00
90	BORG WARNER INC COM	12/05/11	3,138 89	5,031.90	1,893 01	45 00
11	BALCHEM CORP COM	06/27/08	176.16	645.70	469 54	3.00

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EMA Fiscal Statement

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
6	BALCHEM CORP COM	06/30/08	70.90	352.20	281 30	2.00
13	BALCHEM CORP COM	05/03/12	394.03	763 10	369 07	4 00
490	BANCO SANTANDER SA ADR	08/08/13	3,716.70	4,444.30	727 60	308.00
6	BAYER AG SP ADR	05/13/11	494 08	852 00	357.92	11.00
3	BAYER AG SP ADR	05/13/11	256.77	426.00	169.23	6 00
1	BAYER AG SP ADR	05/13/11	87 85	142.00	54.15	2.00
35	BAYER AG SP ADR	06/07/11	2,888.70	4,970.00	2,081 30	64 00
20	BAYER AG SP ADR	05/03/12	1,406.24	2,840.00	1,433.76	37 00
4	BIOGEN IDEC INC	11/23/11	443.04	1,118.29	675 25	
17	BIOGEN IDEC INC	02/01/12	2,066.69	4,752.72	2,686.03	
11	BIOGEN IDEC INC	02/02/12	1,348.31	3,075.29	1,726.98	
7	BIOGEN IDEC INC	12/04/12	1,064.21	1,957.00	892.79	
17	BIOGEN IDEC INC	01/07/13	2,487.16	4,752.72	2,265.56	
4	BIOGEN IDEC INC	05/23/13	935.94	1,118.29	182.35	
231	BB&T CORPORATION	05/08/12	7,275.57	8,620.92	1,345.35	213.00
45	BLACKBAUD INC	10/07/08	712.91	1,694.25	981.34	22.00
5	BLACKBAUD INC	10/07/08	79.64	188.25	108.61	3 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities						
17	BLACKBAUD INC		10/07/08	270.78	640.05	369 27	9 00
30	BLACKBAUD INC		11/19/08	364.40	1,129.50	765 10	15 00
40	BEACON ROOFING SUPPLY INC		09/17/12	1,158.51	1,611.20	452.69	
123	BARCLAYS PLC	ADR	03/09/11	2,455.80	2,229.99	(225.81)	49 00
47	BARCLAYS PLC	ADR	03/09/11	662.24	852.11	189.87	19 00
51	BARCLAYS PLC	ADR	06/02/11	897.09	924.63	27.54	21 00
220	BARCLAYS PLC	ADR	12/22/11	2,437.25	3,988.60	1,551.35	88.00
63	BARCLAYS PLC	ADR	10/04/13	756.27	1,142.19	385.92	25 00
18	BLACKROCK INC		05/08/12	3,267.36	5,696.46	2,429.10	121.00
37	BLACKROCK INC		05/24/12	6,243.81	11,709.39	5,465 58	249.00
3	BLACKROCK INC		05/23/13	847.33	949.41	102.08	21.00
5	BLACKROCK INC		06/10/13	1,408.62	1,582.35	173.73	34.00
9	BLACKROCK INC		07/10/13	2,376.80	2,848.23	471.43	61 00
1	BLACKROCK INC		07/11/13	271.66	316.47	44.81	7 00
32	BAIDU INC SPON ADR		10/30/13	5,243.19	5,692.16	448 97	
10	BAIDU INC SPON ADR		11/15/13	1,610.59	1.778.80	168 21	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
4	BAIDU INC SPON ADR	12/02/13	663.57	711.52	47.95	
8	BAIDU INC SPON ADR	12/03/13	1,354.27	1,423.04	68.77	
90	BNP PARIBAS SPONSORD ADR	07/19/13	2,677.82	3,528.00	850.18	62 00
12	BNP PARIBAS SPONSORD ADR	07/24/13	375.32	470.40	95.08	9.00
17	BNP PARIBAS SPONSORD ADR	07/25/13	538 63	666.40	127 77	12 00
63	BNP PARIBAS SPONSORD ADR	07/26/13	2,033.93	2,469.60	435.67	43 00
122	BNP PARIBAS SPONSORD ADR	08/01/13	4,071.34	4,782.40	711.06	83 00
74	BAXTER INTERNTL INC	05/08/12	4,034.48	5,146 70	1,112.22	146 00
20	BAXTER INTERNTL INC	07/25/12	1,134.62	1,391.00	256.38	40 00
11	BAXTER INTERNTL INC	05/08/13	773.91	765.05	(8.86)	22.00
19	BAXTER INTERNTL INC	05/20/13	1,395.83	1 321 45	(74 38)	38 00
5	BIO RAD LABS CL A	04/10/08	429.91	618.05	188 14	
5	BIO RAD LABS CL A	06/17/08	448.05	618.05	170 00	
15	BIO RAD LABS CL A	12/19/08	1,047.07	1,854 15	807 08	
8	BIO RAD LABS CL A	11/22/11	743.87	988.88	245.01	
2	BIO RAD LABS CL A	05/07/13	239.52	247 22	7.70	
34	BOEING COMPANY	05/08/12	2,550.75	4,640.66	2,089.91	100 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1	BOEING COMPANY	12/10/12	75.47	136 49	61.02	3 00
5	BOEING COMPANY	12/11/12	379.14	682 45	303 31	15 00
44	BRISTOL-MYERS SQUIBB CO	10/28/13	2,278.27	2,338.60	60 33	64 00
42	BRISTOL-MYERS SQUIBB CO	10/29/13	2,242.38	2,232.30	(10 08)	61 00
42	BRISTOL-MYERS SQUIBB CO	10/31/13	2,224.67	2,232.30	7 63	61.00
31	COMCAST CORP NEW CL A	03/10/11	766.52	1,610.92	844 40	25.00
16	COMCAST CORP NEW CL A	06/02/11	395.16	831.44	436 28	13 00
150	COMCAST CORP NEW CL A	05/08/12	4,386.77	7,794.75	3,407.98	117 00
1	COMCAST CORP NEW CL A	05/07/13	43.10	51.97	8.87	1.00
15	COGNIZANT TECH SOLUTNS A	05/09/13	1,019.75	1,514.70	494.95	
22	COGNIZANT TECH SOLUTNS A	05/10/13	1,428.31	2,221.56	793 25	
12	COGNIZANT TECH SOLUTNS A	05/10/13	811.97	1,211.76	399.79	
22	COGNIZANT TECH SOLUTNS A	07/10/13	1,526.87	2,221.56	694 69	
24	COGNIZANT TECH SOLUTNS A	07/11/13	1,690.41	2,423.52	733.11	
10	CVS CAREMARK CORP	09/09/11	366.52	715.70	349.18	11.00
11	CVS CAREMARK CORP	09/12/11	400.46	787.27	386 81	13 00
30	CVS CAREMARK CORP	11/28/11	1,129.06	2,147.10	1,018.04	33 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
145	CVS CAREMARK CORP	03/06/12	6,500.89	10.377.65	3,876.76	160.00
16	CVS CAREMARK CORP	03/09/12	726.42	1,145.12	418.70	18.00
19	CVS CAREMARK CORP	03/16/12	858.95	1,359.83	500.88	21 00
27	CVS CAREMARK CORP	04/16/12	1,178.40	1,932.39	752.99	30.00
7	CVS CAREMARK CORP	04/17/12	307.41	500.99	193.58	8.00
13	CVS CAREMARK CORP	05/08/12	585.87	930.41	344.54	15 00
76	CREDIT SUISSE GP SP ADR	05/08/12	1,589.21	2,359.04	769.83	9 00
179	CREDIT SUISSE GP SP ADR	11/19/12	4,006.54	5,556.16	1,549.62	19 00
78	CREDIT SUISSE GP SP ADR	12/04/12	1,832.60	2,421.12	588.52	9 00
25	CARNIVAL PLC ADR	10/12/11	866 06	1,036.25	170.19	25 00
37	CARNIVAL PLC ADR	10/27/11	1,408.82	1,533.65	124.83	37.00
53	CARNIVAL PLC ADR	01/17/12	1,550.42	2,196.85	646.43	53.00
2	CARNIVAL PLC ADR	05/03/12	65.52	82.90	17.38	2 00
7	CARNIVAL PLC ADR	06/20/12	250.01	290.15	40 14	7 00
71	CARNIVAL PLC ADR	09/07/12	2,565.20	2,942.95	377.75	71 00
30	CARNIVAL PLC ADR	05/07/13	1,111 80	1,243 50	131.70	30.00
2	CHOICE HOTELS INTL NEW	08/15/08	56.71	98 22	41.51	2 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
8	CHOICE HOTELS INTL NEW	09/12/08	234.86	392.88	158.02	6.00
2	CHOICE HOTELS INTL NEW	09/18/08	59.96	98.22	38 26	2 00
25	CHOICE HOTELS INTL NEW	10/15/08	532.82	1,227 75	694 93	19.00
17	CHOICE HOTELS INTL NEW	08/16/11	477.39	834.87	357.48	13 00
4	CHOICE HOTELS INTL NEW	05/07/13	159.11	196.44	37.33	3.00
11	CHOICE HOTELS INTL NEW	05/17/13	449.34	540 21	90.87	9.00
3	COLUMBIA SPORTSWEAR CO	09/03/09	114.91	236.25	121 34	3.00
4	COLUMBIA SPORTSWEAR CO	09/04/09	156.22	315.00	158 78	4 00
11	COLUMBIA SPORTSWEAR CO	12/17/09	436 03	866 25	430.22	11 00
9	COLUMBIA SPORTSWEAR CO	01/20/10	377.14	708.75	331 61	9 00
9	COLUMBIA SPORTSWEAR CO	05/03/12	431.46	708 75	277.29	9 00
3	COLUMBIA SPORTSWEAR CO	08/03/12	156.48	236 25	79 77	3 00
64	COSTCO WHOLESALE CRP DEL	03/06/12	5 610.24	7,617.28	2,007 04	80 00
17	CNOOC LTD ADR	03/31/11	4,303.69	3,190 22	(1,113.47)	113.00
2	CNOOC LTD ADR	03/31/11	575.09	375 32	(199 77)	14 00
1	CNOOC LTD ADR	06/02/11	245.47	187.66	(57 81)	7.00
2	CNOOC LTD ADR	05/07/13	379.80	375 32	(4 48)	14.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2	CNOOC LTD ADR	08/09/13	362.13	375.32	13.19	14.00
10	CNOOC LTD ADR	08/28/13	2,007.96	1,876.60	(131.36)	67.00
5	CARLISLE COS INC	12/17/09	169.71	397.00	227.29	5.00
7	CARLISLE COS INC	05/27/10	271.78	555.80	284.02	7.00
16	CARLISLE COS INC	08/16/11	600.54	1,270.40	669.86	15.00
1	CARLISLE COS INC	05/07/13	66.39	79.40	13.01	1.00
1	CASS INFORMATION SYS INC	07/01/13	47.53	67.35	19.82	1.00
2	CASS INFORMATION SYS INC	07/02/13	95.58	134.70	39.12	2.00
2	CASS INFORMATION SYS INC	07/05/13	99.01	134.70	35.69	2.00
2	CASS INFORMATION SYS INC	07/08/13	101.49	134.70	33.21	2.00
11	CHEVRON CORP	09/18/09	799.58	1,374.01	574.43	44.00
6	CHEVRON CORP	09/30/09	422.35	749.46	327.11	24.00
14	CHEVRON CORP	01/25/10	1,049.59	1,748.74	699.15	56.00
22	CHEVRON CORP	05/06/10	1,751.01	2,748.02	997.01	88.00
2	CHEVRON CORP	05/24/10	148.14	249.82	101.68	8.00
8	CHEVRON CORP	06/04/10	568.85	999.28	430.43	32.00
8	CHEVRON CORP	10/13/10	670.96	999.28	328.32	32.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
83	CHEVRON CORP	03/10/11	8,247.26	10,367.53	2,120.27	332 00
8	CHEVRON CORP	06/02/11	809.49	999.28	189 79	32 00
21	CHEVRON CORP	06/21/12	2,157.46	2,623.11	465.65	84 00
11	CHEVRON CORP	09/09/13	1,344.71	1,374.01	29.30	44.00
7	CASEYS GEN STORES INC	07/25/07	180.69	491.75	311.06	6.00
23	CASEYS GEN STORES INC	12/07/10	950.70	1,615.75	665.05	17 00
82	CELGENE CORP COM	03/08/12	5,902.82	13,855.38	7,952.56	
3	CELGENE CORP COM	03/14/12	213.03	506.90	293.87	
17	CELGENE CORP COM	05/11/12	1,206.55	2,872.46	1,665.91	
15	CELGENE CORP COM	06/18/12	990.83	2,534.52	1,543 69	
13	CELGENE CORP COM	11/08/13	1,935.13	2,196.58	261.45	
16	CELGENE CORP COM	11/20/13	2,494.24	2,703 49	209.25	
13	C & C GROUP PLC SPON ADR	01/11/12	155.91	230.36	74.45	5 00
123	C & C GROUP PLC SPON ADR	03/12/12	1,888.42	2,179.56	291.14	41 00
3	C & C GROUP PLC SPON ADR	05/03/12	45.15	53.16	8 01	1 00
57	C & C GROUP PLC SPON ADR	07/19/12	716 26	1,010.04	293.78	19.00
10	C & C GROUP PLC SPON ADR	07/20/12	124.75	177 20	52.45	4 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
69	C & C GROUP PLC SPON ADR	07/23/12	850.11	1,222.68	372.57	23 00
24	C & C GROUP PLC SPON ADR	05/07/13	443.28	425.28	(18.00)	8 00
64	CBS CORP NEW CL B	04/27/12	2,202.28	4,079.36	1,877 08	31.00
114	CBS CORP NEW CL B	05/08/12	3,710.24	7,266.36	3,556.12	55.00
37	CBS CORP NEW CL B	05/15/12	1,183.90	2,358 38	1,174 48	18 00
58	CBS CORP NEW CL B	06/25/12	1,810.66	3,696.92	1,886.26	28 00
6	CHIPOTLE MEXICAN GRILL	10/08/13	2,563.58	3,196.68	633 10	
3	CHIPOTLE MEXICAN GRILL	10/14/13	1,333.54	1,598.34	264 80	
1	CERNER CORP COM	03/06/12	37 19	55.74	18.55	
48	CERNER CORP COM	07/27/12	1.770.45	2,675.52	905.07	
32	CERNER CORP COM	07/30/12	1,172.72	1,783.68	610.96	
58	CERNER CORP COM	08/17/12	2,117.20	3,232.92	1.115.72	
4	CERNER CORP COM	11/27/13	230 66	222.96	(7.70)	
10	CERNER CORP COM	11/29/13	576.09	557.40	(18.69)	
4	CERNER CORP COM	12/02/13	231.11	222.96	(8 15)	
13	COVIDIEN PLC SHS NEW	05/11/12	655.57	885.30	229 73	17.00
23	COVIDIEN PLC SHS NEW	05/15/12	1,149.72	1,566.30	416.58	30 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
33	COVIDIEN PLC SHS NEW	05/16/12	1,640.91	2,247 30	606.39	43.00
26	COVIDIEN PLC SHS NEW	05/30/12	1,239.68	1,770.60	530.92	34 00
33	COVIDIEN PLC SHS NEW	07/26/12	1,613.95	2,247 30	633.35	43.00
7	COVIDIEN PLC SHS NEW	04/29/13	403.22	476 70	73 48	9 00
1	COVIDIEN PLC SHS NEW	05/07/13	59.40	68.10	8 70	2 00
10	COVIDIEN PLC SHS NEW	11/04/13	647.00	681 00	34.00	13 00
11	CITIGROUP INC COM NEW	03/10/11	504.32	573 21	68.89	1 00
71	CITIGROUP INC COM NEW	03/10/11	3,624.24	3,699 81	75.57	3 00
18	CITIGROUP INC COM NEW	03/10/11	911.66	937.98	26 32	1.00
12	CITIGROUP INC COM NEW	06/02/11	481.02	625.32	144 30	1 00
12	CITIGROUP INC COM NEW	06/08/12	326.31	625 32	299 01	1 00
8	CITIGROUP INC COM NEW	06/11/12	221.25	416.88	195 63	1.00
26	CITIGROUP INC COM NEW	07/18/12	707.82	1,354 86	647 04	2 00
24	CITIGROUP INC COM NEW	09/17/12	824.70	1,250.64	425 94	1.00
55	CITIGROUP INC COM NEW	10/17/12	2,089.61	2,866.05	776 44	3.00
11	CITIGROUP INC COM NEW	03/15/13	520 49	573 21	52.72	1.00
37	CITIGROUP INC COM NEW	12/23/13	1,942.68	1.928.07	(14 61)	2.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
				Equities			
40	CATAMARAN CORP SHS		10/25/13	1,962.42	1,898 48	(63.94)	
6	CATAMARAN CORP SHS		10/28/13	298 14	284.77	(13.37)	
36	CATAMARAN CORP SHS		10/29/13	1,791.75	1,708.63	(83.12)	
9	CATAMARAN CORP SHS		10/30/13	452.99	427.16	(25 83)	
39	CATAMARAN CORP SHS		10/31/13	1,950.24	1,851.02	(99.22)	
58	CORBION NV SHS	ADR	12/14/12	1,244 78	1,207.56	(37.22)	85.00
40	CORBION NV SHS	ADR	12/17/12	864 92	832.80	(32 12)	59 00
122	CORBION NV SHS	ADR	02/04/13	2,841.36	2,540.04	(301 32)	178 00
49	CORBION NV SHS	ADR	05/02/13	1,093.62	1,020.18	(73.44)	72.00
7	CORBION NV SHS	ADR	05/03/13	158.20	145.74	(12.46)	11.00
66	CHUBB CORP		05/08/12	4,855.35	6,377.58	1,522.23	117 00
41	CISCO SYSTEMS INC	COM	11/18/11	761.64	919.63	157.99	28 00
47	CISCO SYSTEMS INC	COM	11/28/11	847.37	1,054.21	206.84	32.00
34	CISCO SYSTEMS INC	COM	11/29/11	607.61	762 62	155.01	24 00
31	CISCO SYSTEMS INC	COM	12/07/11	585.36	695.33	109.97	22.00
41	CISCO SYSTEMS INC	COM	01/13/12	778.59	919.63	141.04	28 00
43	CISCO SYSTEMS INC	COM	01/31/12	845 75	964 49	118.74	30 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
32	CISCO SYSTEMS INC COM	03/20/12	652.00	717.76	65.76	22 00
419	CISCO SYSTEMS INC COM	05/08/12	7,834.34	9,398.17	1,563.83	285 00
98	CISCO SYSTEMS INC COM	12/11/12	1,959.02	2,198 14	239.12	67 00
28	CISCO SYSTEMS INC COM	02/15/13	586.72	628.04	41.32	20 00
61	CISCO SYSTEMS INC COM	02/19/13	1,295.96	1,368.23	72.27	42.00
4	CITY NATIONAL CORP	04/30/08	195.29	316.88	121.59	4 00
15	CITY NATIONAL CORP	06/09/09	557.91	1,188.30	630.39	15 00
1	CITY NATIONAL CORP	06/02/11	54.03	79.22	25 19	1 00
14	CITY NATIONAL CORP	12/19/12	710.33	1,109 08	398 75	14 00
3	CITY NATIONAL CORP	12/20/12	153 31	237.66	84 35	3 00
2	CLARCOR INC	02/03/10	65 04	128 70	63 66	2 00
12	CLARCOR INC	03/30/10	418.99	772.20	353.21	9 00
9	CLARCOR INC	05/04/10	339.56	579.15	238 59	7 00
12	CLARCOR INC	05/27/10	437 83	772.20	334 37	9.00
7	CLARCOR INC	05/03/11	315.35	450.45	135.10	5 00
4	CLARCOR INC	06/02/11	164 92	257.40	92 48	3 00
7	CLARCOR INC	08/16/11	302 88	450.45	147 57	5 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2	CLARCOR INC	03/30/12	98 44	128.70	30 26	2 00
4	CLARCOR INC	04/02/12	196 29	257.40	61.11	3.00
1	CLARCOR INC	05/07/13	52 24	64 35	12.11	1 00
28	DANAHER CORP DEL COM	05/17/11	1,497.42	2,161.60	664.18	3 00
255	DANAHER CORP DEL COM	03/06/12	13,326.30	19,686.00	6 359.70	26 00
6	DIAGEO PLC SPSD ADR NEW	08/06/13	712.75	794.52	81 77	18.00
28	DIAGEO PLC SPSD ADR NEW	06/07/13	3,337.11	3,707.76	370 65	84 00
8	DIAGEO PLC SPSD ADR NEW	07/31/13	996.08	1,059.36	63.28	24 00
3	DIAGEO PLC SPSD ADR NEW	08/01/13	377.64	397.26	19.62	9 00
2	DIAGEO PLC SPSD ADR NEW	08/02/13	253.23	264.84	11.61	6 00
5	DIAGEO PLC SPSD ADR NEW	08/05/13	645.91	662.10	16.19	15 00
5	DIAGEO PLC SPSD ADR NEW	08/06/13	655.58	662.10	6.52	15.00
6	DIAGEO PLC SPSD ADR NEW	11/19/13	781.98	794.52	12.54	18 00
5	DIAGEO PLC SPSD ADR NEW	12/17/13	626.06	662.10	36 04	15.00
5	DIAGEO PLC SPSD ADR NEW	12/23/13	642.18	662.10	19.92	15 00
8	DRIL QUIP	12/10/08	169.57	879.44	709.87	
9	DRIL QUIP	08/28/09	396.53	989.37	592.84	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
12	DRIL QUIP	08/31/09	513.97	1,319.16	805.19	
11	DRIL QUIP	06/18/10	540.72	1,209.23	668.51	
8	DAIMLER A	03/18/11	512.09	695.36	183.27	
23	DAIMLER A	06/10/11	1,562.45	1,999.16	436.71	
39	DAIMLER A	05/03/12	2,089.23	3,389.88	1,300.65	
9	DAIMLER A	05/07/13	511.65	782.28	270.63	
10	DORMAN PRODUCTS INC	03/24/11	197.03	560.41	363.38	
22	DORMAN PRODUCTS INC	05/03/11	413.32	1,232.90	819.58	
4	DORMAN PRODUCTS INC	06/13/11	71.78	224.16	152.38	
4	DORMAN PRODUCTS INC	06/13/11	71.78	224.16	152.38	
16	DORMAN PRODUCTS INC	08/14/11	298.37	896.66	598.29	
5	DORMAN PRODUCTS INC	07/31/12	138.70	280.21	141.51	
2	DORMAN PRODUCTS INC	12/11/13	109.00	112.08	3.08	
52	DELTA AIR LINES INC	01/23/13	719.66	1,428.44	708.78	13.00
66	DELTA AIR LINES INC	04/15/13	1,014.24	1,813.02	798.78	16.00
59	DELTA AIR LINES INC	07/29/13	1,268.00	1,620.73	352.73	15.00
569	DEUTSCHE BOERSE AG SHS	01/23/13	3,592.04	4,694.25	1,102.21	102.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
22	DOLLAR GENERAL CORP	06/04/12	1,060.43	1,327.04	266 61	
90	DOLLAR GENERAL CORP	06/06/12	4,344.69	5,428.80	1,084 11	
22	DOLLAR GENERAL CORP	07/31/12	1,120.91	1,327.04	206.13	
23	DOLLAR GENERAL CORP	10/31/12	1,110.29	1,387 36	277.07	
29	DOLLAR GENERAL CORP	02/28/13	1,351.36	1,749 28	397.92	
25	DOLLAR GENERAL CORP	12/06/13	1,497.88	1,508.00	10.12	
268	DIRECT LINE INSURAN-UNSP ADR	12/03/13	4,084.00	4,454 16	370.16	129 00
22	DIRECT LINE INSURAN-UNSP ADR	12/05/13	347.60	365 64	18.04	11.00
55	DISNEY (WALT) CO COM STK	01/23/13	2,955.23	4,202 00	1,246.77	48 00
24	DISNEY (WALT) CO COM STK	01/25/13	1,303.15	1,833.60	530.45	21 00
23	DISNEY (WALT) CO COM STK	04/19/13	1,408.86	1 757.20	348.34	20.00
19	DISNEY (WALT) CO COM STK	08/29/13	1,165.50	1,451 60	286.10	17 00
33	DOW CHEMICAL CO	12/09/10	1,117.31	1,465 20	347.89	43 00
138	DOW CHEMICAL CO	03/10/11	5,143.89	6,127.20	983.31	177.00
8	DOW CHEMICAL CO	06/02/11	285.80	355 20	69 40	11.00
17	DOW CHEMICAL CO	08/20/13	623.24	754.80	131.56	22.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
76	DU PONT E I DE NEMOURS	05/08/12	3,966.89	4,937.72	970 83	137 00
5	E M C CORPORATION MASS	03/21/12	136.11	125.75	(10.36)	2 00
4	E M C CORPORATION MASS	03/22/12	118.06	100.60	(17.46)	2 00
47	E M C CORPORATION MASS	03/26/12	1,251.92	1,182.05	(69.87)	19 00
9	E M C CORPORATION MASS	03/28/12	236.71	226.35	(10.36)	4.00
3	E M C CORPORATION MASS	04/06/12	82.52	75.45	(7.07)	2 00
224	E M C CORPORATION MASS	01/29/13	5,385.37	5,633.60	248.23	90.00
57	E M C CORPORATION MASS	02/13/13	1,375.93	1,433 55	57.62	23.00
23	E M C CORPORATION MASS	02/21/13	538.87	578.45	39.58	10 00
92	E M C CORPORATION MASS	02/28/13	2,127.33	2,313 80	186.47	37 00
51	E M C CORPORATION MASS	05/23/13	1,202 98	1,282.65	79.67	21.00
68	ENTERGY CORP NEW	05/08/12	4,365.14	4,302.36	(62 78)	226 00
115	EDISON INTL CALIF	05/08/12	4,987.03	5,324.50	337.47	164 00
3	EXPONENT INC	11/02/07	89.10	231.82	142.72	2.00
3	EXPONENT INC	11/05/07	87.32	231.82	144.50	2 00
10	EXPONENT INC	11/07/07	287 77	772.74	484.97	6.00
6	EXPONENT INC	04/23/09	163.31	463.64	300 33	4 00

Fiscal Statement

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities						
14	EXPONENT INC		04/24/09	383.94	1,081.84	697.90	9 00
3	EXPONENT INC		03/24/11	131.59	231.82	100.23	2.00
1,	EXPONENT INC		06/02/11	42.31	77.27	34.96	1.00
5	EXPONENT INC		05/07/13	265.00	386.37	121.37	3 00
55	EBAY INC	COM	04/19/12	2,252.79	3,017.58	764.79	
33	EBAY INC	COM	04/20/12	1,345.10	1,810.55	465.45	
60	EBAY INC	COM	10/15/12	2,840 40	3,291.90	451.50	
39	EBAY INC	COM	04/26/13	2,056.42	2,139.74	83.32	
27	EBAY INC	COM	07/09/13	1,470.52	1,481.36	10.84	
12	EXXON MOBIL CORP	COM	04/29/10	822.29	1,214.40	392.11	31.00
72	EXXON MOBIL CORP	COM	03/10/11	5,915.26	7,286 40	1.371.14	182.00
2	EXXON MOBIL CORP	COM	06/02/11	162.93	202.40	39.47	6.00
14	EXXON MOBIL CORP	COM	06/21/12	1,184.46	1,416 80	232.34	36.00
22	EXXON MOBIL CORP	COM	06/25/12	1,789.30	2,226.40	437.10	56 00
37	EXXON MOBIL CORP	COM	06/27/12	3,083.24	3 744.40	661.16	94 00
5	EXXON MOBIL CORP	COM	12/17/13	481.07	506.00	24.93	13 00
4	EOG RESOURCES INC		04/17/13	463.76	671.36	207.60	3.00

PLEASE SEE REVERSE SIDE

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
29	EOG RESOURCES INC	10/08/13	4,984.77	4,867.36	(117.41)	22.00
9	EOG RESOURCES INC	10/09/13	1,539.02	1,510.56	(28 46)	7 00
3	EOG RESOURCES INC	12/23/13	503.02	503.52	0 50	3 00
77	ECOLAB INC	03/06/12	4,568.02	8,028.79	3,460.77	85.00
4	ECOLAB INC	12/16/13	410.27	417.08	6 81	5 00
282	ERICSSON AMERICAN SEK 10 NEW	05/21/12	2,414.42	3,451.68	1,037 26	83 00
305	ERICSSON AMERICAN SEK 10 NEW	05/29/12	2.748.90	3,733.20	984.30	90.00
16	ERICSSON AMERICAN SEK 10 NEW	05/07/13	200.16	195.84	(4 32)	5 00
151	ESPRIT HOLDNG LTD SP ADR	01/17/12	401.69	579 84	178.15	15.00
114	ESPRIT HOLDNG LTD SP ADR	05/10/12	402.15	437 76	35 61	11 00
485	ESPRIT HOLDNG LTD SP ADR	10/11/12	1,422.33	1,862.40	440.07	46 00
190	ESPRIT HOLDNG LTD SP ADR	05/07/13	503 50	729 60	226.10	18 00
58	EMBRAER S A SPONSRD ADR	05/17/13	2,134.68	1,866 44	(268.24)	5 00
29	EMBRAER S A SPONSRD ADR	07/10/13	1,086.15	933.22	(152.93)	3.00
145	EATON CORP PLC	12/04/12	7,526.31	11,037.40	3,511.09	244 00

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
23	FAIR ISAAC CORPORATION	06/11/09	392,86	1,445 32	1,052 46	2 00
16	FAIR ISAAC CORPORATION	12/28/10	376.17	1,005.44	629 27	2 00
23	FAIR ISAAC CORPORATION	12/28/10	549.21	1,445 32	896 11	2 00
7	FORWARD AIR CORP	10/11/06	246 60	307.37	60 77	3 00
15	FORWARD AIR CORP	11/02/06	480.00	658.65	178 65	6 00
30	FORWARD AIR CORP	04/23/09	485.42	1,317.30	831.88	12 00
30	FORWARD AIR CORP	05/10/10	827.77	1,317.30	489 53	12 00
1	FORWARD AIR CORP	05/11/10	27.76	43.91	16 15	1 00
8	HITTITE MICROWAVE CORP	10/25/10	415 32	493.84	78.52	
14	HITTITE MICROWAVE CORP	12/14/10	860.64	864.22	3.58	
2	HITTITE MICROWAVE CORP	05/03/12	105,52	123.46	17.94	
2	HITTITE MICROWAVE CORP	05/07/13	114.60	123.46	8.86	
221	FLETCHER BUILDING LTD SHS ADR	05/02/11	3,279.66	3,087.48	(212 18)	99 00
63	FLETCHER BUILDING LTD SHS ADR	10/11/11	783.09	874.44	91.35	29.00
183	FLETCHER BUILDING LTD SHS ADR	05/03/12	1.897 71	2,540.04	642.33	82 00

PLEASE SEE REVERSE SIDE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
25	FLETCHER BUILDING LTD SHS ADR	05/07/13	358.00	347.00	(11.00)	12 00
247	FACEBOOK INC CLASS A COMMON STOCK	07/25/13	8,166.49	13,498 30	5,331.81	
18	FOREST CITY ENTRPRS CL A	05/15/09	113.04	343.80	230.76	
26	FOREST CITY ENTRPRS CL A	05/15/09	163.15	496.60	333.45	
56	FOREST CITY ENTRPRS CL A	08/11/09	427.45	1,069.60	642 15	
2	FOREST CITY ENTRPRS CL A	06/02/11	37.80	38.20	0.40	
2	GOLDMAN SACHS GROUP INC	08/16/10	363.50	354.52	(8.98)	5.00
5	GOLDMAN SACHS GROUP INC	09/01/10	863.02	886.30	23.28	11 00
1	GOLDMAN SACHS GROUP INC	09/22/10	167.74	177 26	9.52	3 00
1	GOLDMAN SACHS GROUP INC	09/22/10	183.32	177.26	(6.06)	3.00
29	GOLDMAN SACHS GROUP INC	03/10/11	4,649.57	5,140.54	490.97	64 00
8	GOLDMAN SACHS GROUP INC	03/10/11	1,425.06	1,418.08	(6 98)	18 00
6	GOLDMAN SACHS GROUP INC	06/02/11	806 80	1,063.56	256 76	14 00
10	GOLDMAN SACHS GROUP INC	04/16/12	1,180.59	1,772.60	592.01	22 00
17	GENERAL ELECTRIC	07/30/10	273 26	476.51	203.25	15 00
10	GENERAL ELECTRIC	09/02/10	151.47	280 30	128.83	9.00

BOND BEEBE

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
146	GENERAL ELECTRIC	03/23/11	2,851.83	4,092.38	1,240.55	129 00
11	GENERAL ELECTRIC	06/02/11	210.52	308.33	97.81	10 00
195	GENERAL ELECTRIC	06/24/11	3,524.84	5,465.85	1,941.01	172 00
58	GENERAL ELECTRIC	11/29/11	872.29	1,625.74	753.45	52 00
83	GENERAL ELECTRIC	03/20/12	1,666.82	2,326.49	659.67	74 00
4	GOOGLE INC CL A	05/04/11	2,149.18	4,482.84	2.333.66	
1	GOOGLE INC CL A	06/02/11	529 60	1 120 71	591.11	
5	GOOGLE INC CL A	08/03/11	3,000.17	5,603.55	2,603.38	
6	GOOGLE INC CL A	11/30/11	3,580.75	6,724.26	3,143.51	
5	GOOGLE INC CL A	05/16/12	3,142.86	5,603.55	2,460.69	
3	GOOGLE INC CL A	12/17/12	2,145 04	3,362 13	1,217.09	
3	GOOGLE INC CL A	04/04/13	2,379.08	3,362.13	983 05	
3	GOOGLE INC CL A	04/09/13	2,340.35	3,362 13	1,021 78	
83	GENERAL MOTORS CO COMMON SHARES	05/08/12	1,824.80	3,392.21	1,567.41	
16	GENERAL MOTORS CO COMMON SHARES	12/23/13	661.59	653.92	(7.67)	
76	GTECH ADR	02/25/13	1,837.06	2,341 56	504.50	57.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
				Equities			
82	GTECH	ADR	03/21/13	2,017.91	2.526.42	508 51	61.00
75	GTECH	ADR	06/21/13	1,976.80	2,310.75	333.95	56 00
41	GTECH	ADR	08/08/13	1,229.33	1,263 21	33 88	31.00
26	GTECH	ADR	08/09/13	778.66	801.06	22.40	20.00
8	GILEAD SCIENCES INC COM		10/03/12	280.00	600 80	320 80	
78	GILEAD SCIENCES INC COM		10/03/12	2,719 61	5,857.80	3,138.19	
58	GILEAD SCIENCES INC COM		10/10/12	1,979.52	4,355.80	2,376.28	
40	GILEAD SCIENCES INC COM		10/15/12	1,350.64	3,004 00	1,653.36	
45	GILEAD SCIENCES INC COM		03/05/13	2,032.68	3,379.50	1,346.82	
4	GRACO INC		01/25/10	120.55	312.48	191.93	5.00
26	GRACO INC		05/27/10	822.56	2,031 12	1,208.56	29.00
10	GRACO INC		08/10/12	502.94	781.20	278.26	11.00
17	HALLIBURTON COMPANY		07/16/12	490.95	862.75	371.80	11.00
22	HALLIBURTON COMPANY		07/17/12	638 88	1,116 50	477 62	14 00
32	HALLIBURTON COMPANY		10/17/12	1,102.51	1,624.00	521.49	20 00
17	HALLIBURTON COMPANY		11/16/12	510.61	862.75	352 14	11 00
78	HALLIBURTON COMPANY		02/14/13	3 410.78	3,958.50	547 72	47.00

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EMA Fiscal Statement

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
16	HALLIBURTON COMPANY	02/15/13	682.68	812.00	129 32	10.00
31	HALLIBURTON COMPANY	02/15/13	1,321.92	1,573.25	251.33	19.00
45	HCC INS HOLDING INC	10/23/08	936.25	2,076 30	1.140.05	41 00
1	HCC INS HOLDING INC	05/07/13	42.53	46.14	3 61	1 00
106	HOST HOTELS & RESORTS REIT	12/20/13	2.019.64	2,060 64	41 00	56 00
13	HOST HOTELS & RESORTS REIT	12/23/13	249.91	252.72	2.81	7 00
37	HOST HOTELS & RESORTS REIT	12/24/13	716.43	719.28	2.85	20 00
40	HOST HOTELS & RESORTS REIT	12/26/13	775.01	777.60	2.59	21 00
18	HEICO CORPORATION CL A	03/22/12	466.19	758.16	291.97	3 00
13	HEICO CORPORATION CL A	03/23/12	335.25	547.56	212.31	2.00
2	HEICO CORPORATION CL A	05/03/12	51.23	84.24	33 01	1 00
7	HEICO CORPORATION CL A	08/22/12	166.72	294.84	128 12	1 00
11	HEICO CORPORATION CL A	08/23/12	277.83	463.32	185 49	2 00
4	HEICO CORPORATION CL A	08/24/12	97.81	168 48	70.67	1 00
117	HSBC HLDG PLC SP ADR	03/09/11	6,305.35	6,450 21	144.86	281.00

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
13	HSBC HLDG PLC SP ADR	05/03/12	592.70	716.69	123.99	32 00
1	HSBC HLDG PLC SP ADR	05/07/13	56.97	55.13	(1.84)	3 00
67	HOYA CORP ADR	02/09/12	1,549.21	1,883.37	334.16	37.00
105	HOYA CORP ADR	02/17/12	2,475.88	2,951.55	475.67	58 00
138	HOYA CORP ADR	03/16/12	3,100.62	3,822 96	722.34	75 00
73	HOYA CORP ADR	03/07/13	1,426.87	2,052 03	625.16	40.00
9	HIBBETT SPORTS INC	01/15/08	115.64	604.37	488 73	
28	HIBBETT SPORTS INC	02/02/11	860.02	1.880.26	1,020.24	
5	HIBBETT SPORTS INC	05/07/13	278 03	335.76	57.73	
197	HEIDELBERGCEMENT AG SHS	01/20/12	1,953.51	3,029 86	1 076 35	16 00
288	HEIDELBERGCEMENT AG SHS	01/26/12	2,984.28	4,429.44	1,445.16	23 00
18	HEIDELBERGCEMENT AG SHS	05/07/13	268.29	276 84	8.55	2 00
78	H LUNDBECK A/S SPONSORED ADR LEVEL 1	11/11/11	1,646 64	1,984.32	337.68	18.00
103	H LUNDBECK A/S SPONSORED ADR LEVEL 1	02/06/12	2,082.71	2,620.32	537.61	24 00
30	H LUNDBECK A/S SPONSORED ADR LEVEL 1	05/03/12	585.00	763.20	178.20	7.00

EMA Fiscal Statement

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
171	HILTON WORLDWIDE HLDGS INC	12/12/13	3,698.22	3,804.75	106.53	
100	HILTON WORLDWIDE HLDGS INC	12/13/13	2,194.19	2,225.00	30 81	
26	JACK HENRY & ASSOC INC	08/01/06	470 92	1 539 48	1,068 54	21 00
30	JACK HENRY & ASSOC INC	11/02/06	642.90	1,776 30	1.133.40	24 00
30	JACK HENRY & ASSOC INC	04/13/07	728.27	1,776.30	1,048 03	24.00
8	JACK HENRY & ASSOC INC	06/02/11	242.91	473.68	230.77	7 00
32	HITACHI LTD 10 NEW ADR	05/09/13	2,054.56	2,445.12	390.56	28 00
31	HITACHI LTD 10 NEW ADR	07/01/13	2,009.73	2,368.71	358.98	27.00
38	HITACHI LTD 10 NEW ADR	11/19/13	2,666 18	2,903.58	237.40	33 00
2	HOME DEPOT INC	10/10/12	120.90	164 68	43.78	4 00
8	HOME DEPOT INC	11/06/12	502.98	658.72	155.74	13.00
20	HOME DEPOT INC	11/08/12	1,220.82	1,646.80	425.98	32 00
20	HOME DEPOT INC	11/12/12	1,224.10	1,646.80	422.70	32 00
42	HOME DEPOT INC	11/27/12	2,697.61	3,458.28	760.67	66 00
69	HONDA MOTOR ADR NEW	11/19/12	2,229.78	2,853.15	623.37	50.00
60	HONDA MOTOR ADR NEW	12/12/12	2,015.33	2,481.00	465.67	44 00

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Merrill Lynch
Wealth Management
Bank of America Corporation

EMA Fiscal Statement

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
				Equities			
51	HONDA MOTOR ADR NEW		02/07/13	1,942.67	2,108.85	166.18	37.00
81	ILLINOIS TOOL WORKS INC		05/08/12	4,540.21	6,810.48	2,270.27	137 00
21	IBERIABANK CORP	COM	05/10/11	1,255.11	1,319.85	64.74	29 00
1	IBERIABANK CORP	COM	05/10/11	60.32	62.85	2.53	2 00
3	IBERIABANK CORP	COM	05/03/12	153.36	188.55	35 19	5 00
16	IBERIABANK CORP	COM	12/20/12	796.20	1,005.60	209.40	22 00
5	IBERIABANK CORP	COM	05/07/13	229.40	314.25	84.85	7 00
11	INTEL CORP		10/14/11	256.96	285.51	28.55	10.00
47	INTEL CORP		10/17/11	1,092.88	1,219.89	127.01	43.00
27	INTEL CORP		01/30/12	719.65	700.79	(18.86)	25 00
270	INTEL CORP		05/08/12	7,357.39	7,007.85	(349.54)	243.00
81	INTEL CORP		05/09/13	1,982 78	2,102.36	119.58	73 00
61	INTEL CORP		11/11/13	1,477.01	1,583.26	106.25	55 00
20	INTL PAPER CO		11/10/10	520 50	980 60	460 10	28 00
119	INTL PAPER CO		03/10/11	3,066.09	5,834 57	2 768 48	167 00
1	INTL PAPER CO		05/03/12	33.07	49 03	15 96	2 00
214	INVESCO LTD		05/08/12	4,972.51	7,789.60	2,817.09	193 00

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EMA Fiscal Statement

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2,677	INCITEC PIVOT LTD SHS	11/13/13	6,903.72	6,424.80	(478.92)	180 00
475	INDRA SISTEMAS SA SHS	05/03/12	2,397.28	4,037.50	1,640.22	75.00
483	INDRA SISTEMAS SA SHS	12/04/12	2,930.16	4,105.50	1,175.34	76 00
28	INDRA SISTEMAS SA SHS	05/07/13	187.88	238.00	50.12	5 00
275	INDRA SISTEMAS SA SHS	12/20/13	2,256.43	2,337.50	81.07	43.00
96	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	10/24/11	1,635.38	1,302.72	(332.66)	8 00
165	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	10/28/11	2,943.30	2,239.05	(704.75)	13 00
108	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	05/03/12	1,470.11	1,465.56	(4 55)	9 00
35	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	09/07/12	531.38	474 95	(56.43)	3 00
115	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	01/02/13	1,760.34	1,560.55	(199.79)	9 00
91	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	01/10/13	1,430.72	1,234.87	(195.85)	8 00
44	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	05/07/13	681.60	597.08	(84.52)	4.00
117	INGERSOLL-RAND PLC	05/08/12	3,846.12	7,207.20	3,361 08	99 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
226	INTRPUBLIC GRP OF CO	07/29/13	3,776.80	4,000 20	223 40	68 00
70	INTRPUBLIC GRP OF CO	10/25/13	1,130.70	1,239.00	108.30	21.00
12	INTRPUBLIC GRP OF CO	10/28/13	194.85	212.40	17.55	4 00
7	INTERCONTINENTALEXCHANGE GROUP INC SHS W	03/16/12	887.12	1,574 44	687.32	19 00
3	INTERCONTINENTALEXCHANGE GROUP INC SHS W	03/19/12	376.56	674.76	298 20	8 00
10	INTERCONTINENTALEXCHANGE GROUP INC SHS W	12/26/12	1,251.48	2,249 20	997 72	26 00
3	INTERCONTINENTALEXCHANGE GROUP INC SHS W	01/08/13	380.18	674.76	294 58	8 00
11	INTERCONTINENTALEXCHANGE GROUP INC SHS W	01/09/13	1,402.22	2,474.12	1,071.90	29 00
2	INTERCONTINENTALEXCHANGE GROUP INC SHS W	01/10/13	255.21	449.84	194.63	6 00
10	INTERCONTINENTALEXCHANGE GROUP INC SHS W	01/22/13	1,335.33	2,249.20	913.87	26.00
9	J & J SNACK FOODS CRP	10/07/10	393.09	797.31	404.22	12 00
11	J & J SNACK FOODS CRP	10/22/10	471.72	974.49	502.77	15 00
5	J & J SNACK FOODS CRP	05/10/11	256.67	442.95	186.28	7 00

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EMA Fiscal Statement

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
5	J & J SNACK FOODS CRP	12/16/13	436.76	442.95	6.19	7.00
133	JPMORGAN CHASE & CO	12/02/11	4,314.03	7,777.84	3.463.81	203.00
153	JPMORGAN CHASE & CO	12/05/11	5,173.22	8,947.44	3,774.22	233.00
43	JPMORGAN CHASE & CO	03/02/12	1,748.09	2,514.64	766.55	66.00
14	JPMORGAN CHASE & CO	03/13/12	608.35	818.72	210.37	22.00
38	JPMORGAN CHASE & CO	06/20/13	2,009.40	2,222.24	212.84	58.00
63	JPMORGAN CHASE & CO	06/21/13	3,274.95	3,684.24	409.29	96.00
27	JPMORGAN CHASE & CO	06/24/13	1,376.54	1,578.96	202.42	42.00
40	JPMORGAN CHASE & CO	11/20/13	2,236.84	2,339.20	102.36	61.00
66	JPMORGAN CHASE & CO	11/21/13	3,776.91	3,859.68	82.77	101.00
24	JPMORGAN CHASE & CO	12/04/13	1,372.36	1,403.52	31.16	37.00
56	JTEKT CORP SHS	04/26/13	1,803.26	2,861.15	1,057.89	23.00
31	JTEKT CORP SHS	06/18/13	1,068.14	1,583.85	515.71	13.00
21	JTEKT CORP SHS	07/02/13	722.62	1,072.93	350.31	9.00
73	JOHNSON AND JOHNSON COM	07/20/11	4,841.00	6,686.07	1,845.07	193.00
11	JOHNSON AND JOHNSON COM	09/22/11	680.53	1,007.49	326.96	30.00
18	KNIGHT TRNSPRTN INC	02/02/10	329.64	330.12	0.48	5.00

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	Equities					
2	KNIGHT TRNSPRTN INC	02/02/10	37.25	36.68	(0.57)	1.00
25	KNIGHT TRNSPRTN INC	04/29/10	542.43	458.50	(83 93)	6 00
58	KNIGHT TRNSPRTN INC	04/30/10	1,272.44	1,063.72	(208 72)	14 00
10	KNIGHT TRNSPRTN INC	03/09/11	194.95	183.40	(11.56)	3 00
19	KNIGHT TRNSPRTN INC	06/02/11	313.24	348 46	35 22	5 00
11	KNIGHT TRNSPRTN INC	05/07/13	180.82	201.74	20 92	3.00
368	KINGFISHER PLC SP ADR	07/08/13	4,135.55	4,725.12	589 57	99.00
19	KANSAS CITY SOUTHERN	10/09/13	2,082.48	2,352 77	270 29	17.00
1	KANSAS CITY SOUTHERN	10/10/13	111.70	123 83	12 13	1 00
9	KANSAS CITY SOUTHERN	10/21/13	1,051.26	1,114.47	63 21	8 00
4	KANSAS CITY SOUTHERN	10/22/13	479.17	495 32	16 15	4.00
52	KRAFT FOODS GROUP INC SHS	05/08/12	2,143.91	2,803.32	659 41	110 00
23	KRAFT FOODS GROUP INC SHS	10/31/13	1,245.14	1,239 93	(5 21)	49 00
7	KRAFT FOODS GROUP INC SHS	11/01/13	382.52	377.37	(5 15)	15 00
12	KRAFT FOODS GROUP INC SHS	11/04/13	655 84	646.92	(8 92)	28 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2	KRAFT FOODS GROUP INC SHS	11/05/13	108.64	107.82	(0 82)	5 00
7	KIRBY CORP COM	12/15/08	182.04	694.75	512.71	
30	KIRBY CORP COM	06/18/09	931.04	2,977.50	2,046.46	
17	KIRBY CORP COM	06/20/12	877.64	1,687.25	809.61	
2	KIRBY CORP COM	05/07/13	153.74	198.50	44.76	
80	KOHLS CORP WISC PV 1CT	05/08/12	4,084.12	4,540 00	455.88	112 00
54	LAUDER ESTEE COS INC A	08/10/11	2,483.54	4,067.28	1,583.74	44 00
20	LAUDER ESTEE COS INC A	08/15/11	936.57	1,506.40	569.83	16 00
21	LAUDER ESTEE COS INC A	12/04/12	1,236.09	1,581.72	345.63	17 00
3	LAUDER ESTEE COS INC A	12/05/12	176.84	225.96	49 12	3 00
15	LAUDER ESTEE COS INC A	09/03/13	998.19	1,129.80	131.61	12.00
896	LLOYDS BANKING GROUP PLC ADR	11/06/12	2,578.15	4,766.72	2,188.57	
99	LG DISPLAY CO LTD	09/14/12	1,291.70	1,201.86	(89.84)	
117	LG DISPLAY CO LTD	10/16/12	1,531.51	1,420.38	(111.13)	
32	LG DISPLAY CO LTD	10/17/12	423.99	388.48	(35.51)	
1	LG DISPLAY CO LTD	10/19/12	13.24	12.14	(1 10)	

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Merrill Lynch
Wealth Management
Bank of America Corporation

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
112	LG DISPLAY CO LTD	02/25/13	1,588.07	1,359 68	(228.39)	
97	LG DISPLAY CO LTD	05/01/13	1,329.20	1,177.58	(151.62)	
21	LINKEDIN CORP CLASS A COMMON STOCK	09/05/13	5,185.39	4,553.43	(631.96)	
5	LINKEDIN CORP CLASS A COMMON STOCK	12/16/13	1,138.47	1,084 15	(54 32)	
67	LIXIL GROUP CORPORATION ADR	07/12/13	3,224.29	3,691.03	466.74	50 00
22	LIXIL GROUP CORPORATION ADR	07/19/13	1,063.00	1,211.98	148.98	17.00
43	LIXIL GROUP CORPORATION ADR	11/19/13	2,168.76	2,368 87	200.11	32 00
40	LIBERTY GLOBAL PLC CL A	07/18/13	3,256.96	3,560.00	303.04	
3	LIBERTY GLOBAL PLC CL A	07/18/13	252.28	267.00	14.72	
26	LIBERTY GLOBAL PLC CL A	07/31/13	2,122.72	2,314.00	191.28	
18	LIBERTY GLOBAL PLC CL A	08/01/13	1.471.50	1,602.00	130.50	
12	LIBERTY GLOBAL PLC CL A	10/01/13	958.90	1,068 00	109.10	
12	LIBERTY GLOBAL PLC CL A	11/07/13	961.12	1,068 00	106 88	
117	LOWE'S COMPANIES INC	05/08/12	3,596.56	5,797.35	2 200 79	85 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
22	LOWE'S COMPANIES INC	05/24/12	581.08	1,090.10	509.04	16 00
28	LOWE'S COMPANIES INC	07/25/12	722.53	1,387.40	664.87	21 00
24	LOWE'S COMPANIES INC	08/14/12	638.24	1,189.20	552.96	18.00
30	LOWE'S COMPANIES INC	10/15/13	1,453.76	1,486.50	32.74	22.00
32	LOWE'S COMPANIES INC	10/16/13	1,556.36	1,585.60	29.24	24.00
30	LOWE'S COMPANIES INC	10/17/13	1,466 31	1,486.50	20.19	22 00
47	LOWE'S COMPANIES INC	10/18/13	2,243.72	2,328.85	85.13	34.00
28	LOWE'S COMPANIES INC	10/25/13	1,402.33	1,387 40	(14.93)	21 00
22	LOWE'S COMPANIES INC	11/27/13	1,053.95	1,090.10	36.15	16 00
23	MORGAN STANLEY	05/30/13	591.23	721.28	130.05	5 00
49	MORGAN STANLEY	05/31/13	1,277.88	1,536.64	258.76	10 00
50	MORGAN STANLEY	06/03/13	1,279.16	1,568.00	288.84	10.00
48	MORGAN STANLEY	06/07/13	1,280.32	1,505.28	224.96	10 00
77	MORGAN STANLEY	06/11/13	2,033.77	2,414.72	380.95	16.00
55	MORGAN STANLEY	06/17/13	1,438.31	1,724.80	286.49	11.00
57	MORGAN STANLEY	07/26/13	1,577.15	1,787.52	210.37	12.00
18	MANHATTAN ASSOCS INC	02/27/08	417.43	2,114 64	1,697.21	

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CURRENT PORTFOLIO SUMMARY

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			Equities			
10	MANHATTAN ASSOCS INC	10/10/08	176.89	1.174.80	997.91	
20	MANHATTAN ASSOCS INC	10/14/08	358.29	2 349.60	1,991.31	
1	MANHATTAN ASSOCS INC	05/07/13	73.12	117 48	44.36	
2	MANHATTAN ASSOCS INC	11/14/13	225.07	234.96	9.89	
23	MCKESSON CORPORATION COM	12/10/13	3,678.66	3,712 20	33 54	23 00
10	MCKESSON CORPORATION COM	12/18/13	1,577.33	1,614.00	36 67	10 00
26	MONSANTO CO NEW DEL COM	06/01/11	1.833.55	3,030.30	1,196 75	45.00
48	MONSANTO CO NEW DEL COM	06/30/11	3,458.33	5,594.40	2,136.07	83.00
39	MONSANTO CO NEW DEL COM	10/14/11	2,880.87	4,545.45	1,664.58	68.00
32	MONSANTO CO NEW DEL COM	01/06/12	2,482.78	3,729.60	1,246.82	56 00
4	MONSANTO CO NEW DEL COM	01/09/12	311.33	486.20	154.87	7.00
31	MONSANTO CO NEW DEL COM	06/22/12	2,429.98	3,613.05	1,183.07	54.00
13	MONSANTO CO NEW DEL COM	06/04/13	1,322.66	1,515.15	192.49	23.00
13	MONSANTO CO NEW DEL COM	08/26/13	1,269.27	1,515.15	245.88	23.00
12	MERIDIAN BIOSCIENCE INC	02/09/10	244.25	318.36	74.11	10.00
22	MERIDIAN BIOSCIENCE INC	03/28/10	455.04	583.66	128 62	17 00
26	MERIDIAN BIOSCIENCE INC	10/22/10	605.78	689.78	84.00	20.00

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			Equities			
22	MERIDIAN BIOSCIENCE INC	10/25/10	523.14	583.66	60.52	17.00
10	MERIDIAN BIOSCIENCE INC	05/10/11	243.60	265.30	21.70	8.00
3	MERIDIAN BIOSCIENCE INC	05/03/12	60.69	79.59	18.90	3.00
9	MERIDIAN BIOSCIENCE INC	05/07/13	189.54	238.77	49.23	7.00
26	MARATHON OIL CORP	12/24/08	381.45	917.80	536.35	20.00
9	MARATHON OIL CORP	09/30/09	171.13	317.70	146.57	7.00
22	MARATHON OIL CORP	10/21/09	466.82	776.60	309.78	17.00
22	MARATHON OIL CORP	12/03/09	425.16	776.60	351.44	17.00
11	MARATHON OIL CORP	02/23/10	189.75	388.30	198.55	9.00
12	MARATHON OIL CORP	04/26/10	236.94	423.60	186.66	10.00
23	MARATHON OIL CORP	04/27/10	441.27	811.90	370.63	18.00
1	MARATHON OIL CORP	03/10/11	29.38	35.30	5.92	1.00
2	MARATHON OIL CORP	06/02/11	62.72	70.60	7.88	2.00
19	MARATHON OIL CORP	05/08/12	485.94	670.70	184.76	15.00
33	MARATHON OIL CORP	01/08/13	1,052.21	1,164.90	112.69	26.00
16	MARATHON OIL CORP	06/17/13	561.44	564.80	3.36	13.00
2	MORNINGSTAR INC	11/07/08	67.25	156.18	88.93	2.00

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			Equities			
15	MORNINGSTAR INC	12/02/08	442.71	1,171.35	728.64	11 00
25	MORNINGSTAR INC	03/02/09	682.35	1,952.25	1,269 90	17 00
6	MORNINGSTAR INC	04/13/09	190.79	468.54	277 75	5 00
3	MORNINGSTAR INC	04/14/09	96.29	234.27	137 98	3.00
11	MORNINGSTAR INC	04/15/09	357.32	858 99	501.67	8.00
10	MORNINGSTAR INC	06/18/10	463.63	780 90	317.27	7 00
5	MORNINGSTAR INC	05/03/12	286.10	390 45	104.35	4 00
4	MORNINGSTAR INC	05/07/13	269.60	312.36	42 76	3 00
11	MWI VETERINARY SUPPLY IN	06/12/13	1,381.14	1,869 63	488 49	
5	MASTERCARD INC	08/01/12	2,126 51	4,177 30	2,050 79	22 00
8	MASTERCARD INC	08/02/12	3,408.91	6,683 68	3,274 77	36 00
3	MASTERCARD INC	08/10/12	1,274.26	2,506 38	1,232.12	14 00
1	MASTERCARD INC	08/13/12	424.57	835 46	410 89	5 00
55	MUENCHENER RUECK-UNSPON	10/13/11	737.91	1,223 09	485.18	35.00
171	MUENCHENER RUECK-UNSPON	06/06/12	2,134.97	3,802 70	1,667.73	106 00
211	MARINE HARVEST ASA SHS	05/10/12	2,367.42	5,142 07	2,774 65	112 00
117	MARINE HARVEST ASA SHS	09/28/12	1,910.77	2,851.29	940 52	63.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
8	MERCK AND CO INC SHS	08/04/09	238 39	400 40	162.01	15.00
12	MERCK AND CO INC SHS	08/13/10	419.49	600.60	181 11	22.00
9	MERCK AND CO INC SHS	08/19/10	311 23	450.45	139.22	16 00
63	MERCK AND CO INC SHS	03/10/11	2,078 37	3,153.15	1,074.78	111 00
77	MERCK AND CO INC SHS	05/03/11	2,817.01	3,853.85	1,036.84	136 00
34	MERCK AND CO INC SHS	05/18/11	1,275.60	1,701.70	426 10	60 00
12	MERCK AND CO INC SHS	06/02/11	433 88	600.60	166 72	22.00
88	MERCK AND CO INC SHS	05/08/12	3,301.20	4,304.30	1,003.10	152.00
35	MERCK AND CO INC SHS	06/08/12	1,345.11	1,751.75	406.64	62 00
10	MERCK AND CO INC SHS	06/04/13	496.32	500.50	4.18	18.00
30	MERCK AND CO INC SHS	06/05/13	1,470.50	1,501.50	31.00	53.00
269	MARSH & MCLENNAN COS INC	05/08/12	9,128.78	13,008.84	3,880.06	269.00
17	MAXIM INTEGRATED PRODS	08/29/13	474.82	474.30	(0.52)	18 00
18	MAXIM INTEGRATED PRODS	08/30/13	500.76	502.20	1.44	19.00
22	MAXIM INTEGRATED PRODS	09/03/13	624.98	613.80	(11.18)	23.00
9	MAXIM INTEGRATED PRODS	09/04/13	257.30	251 10	(6.20)	10 00
8	MAXIM INTEGRATED PRODS	09/05/13	228.26	223 20	(5.06)	9.00

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			Equities			
4	MAXIM INTEGRATED PRODS	09/19/13	118.34	111.60	(6 74)	5.00
14	MAXIM INTEGRATED PRODS	09/23/13	421.79	390.80	(31 19)	15 00
12	MAXIM INTEGRATED PRODS	09/24/13	360.90	334.80	(26 10)	13 00
22	MAXIM INTEGRATED PRODS	09/25/13	649.33	613.80	(35 53)	23.00
9	MAXIM INTEGRATED PRODS	09/26/13	268.02	251.10	(16.92)	10 00
8	MAXIM INTEGRATED PRODS	09/27/13	236.24	223.20	(13.04)	9.00
24	MAXIM INTEGRATED PRODS	09/30/13	711.10	669 60	(41.50)	25.00
9	MAXIM INTEGRATED PRODS	10/01/13	272 41	251.10	(21.31)	10.00
23	MAXIM INTEGRATED PRODS	10/02/13	687.86	641.70	(46.16)	24 00
7	MAXIM INTEGRATED PRODS	10/03/13	207.85	195.30	(12.55)	8 00
17	MAXIM INTEGRATED PRODS	10/04/13	509.03	474.30	(34.73)	18 00
4	MAXIM INTEGRATED PRODS	10/07/13	119 94	111 60	(8.34)	5 00
7	MAXIM INTEGRATED PRODS	10/08/13	207.31	195.30	(12 01)	8 00
14	MICROSOFT CORP	08/18/11	348 37	523.74	175 37	16.00
109	MICROSOFT CORP	03/02/12	3,529 39	4,077.69	548.30	123 00
163	MICROSOFT CORP	05/08/12	4,966.25	6 097 83	1,131 58	183 00
6	MIDDLEBY CORP COM	05/22/12	624.00	1,438.34	814.34	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
3	MIDDLEBY CORP COM	05/23/12	305.83	719.17	413.34	
1	MIDDLEBY CORP COM	05/07/13	145.53	239.72	94.19	
34	MOOG INC CL A	12/07/10	1,345.78	2,309.96	964.18	
5	MOOG INC CL A	03/24/11	222 72	339 70	116 98	
8	MOOG INC CL A	03/25/11	359.76	543.52	183 76	
5	MOOG INC CL A	03/28/11	224.20	339 70	115 50	
6	MOOG INC CL A	06/02/11	246.18	407 64	161.46	
9	MONRO MUFFLER BRAKE INC	11/03/10	280.94	507.24	226.30	4 00
24	MONRO MUFFLER BRAKE INC	12/20/10	865.51	1,352.64	487.13	11 00
19	MONRO MUFFLER BRAKE INC	01/05/11	617.45	1,070.84	453.39	9 00
5	MONRO MUFFLER BRAKE INC	03/18/11	155.79	281.80	126 01	3 00
16	MONRO MUFFLER BRAKE INC	05/10/11	496.20	901.76	405 56	8.00
73	NIDEC CORPORATION ADR	03/20/13	1,080 93	1,803.83	722.90	15 00
1	NIDEC CORPORATION ADR	03/20/13	15 44	24.71	9.27	1 00
30	NIDEC CORPORATION ADR	03/21/13	448.57	741.30	292.73	6.00
63	NIDEC CORPORATION ADR	05/09/13	1,110.19	1,556.73	446.54	13.00
65	NINTENDO LTD ADR	11/08/11	1,281.09	1,084 20	(196 89)	7 00

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			Equities			
70	NINTENDO LTD ADR	11/11/11	1,413.62	1,167.60	(246 02)	8 00
51	NINTENDO LTD ADR	12/01/11	954.90	850.68	(104 22)	6 00
66	NINTENDO LTD ADR	05/03/12	1,057.98	1,100.88	42.90	7 00
49	NINTENDO LTD ADR	05/07/13	671.30	817.32	146.02	6.00
13	NATL INSTRUMENTS CORP	10/11/08	243.43	416.26	172 83	8 00
30	NATL INSTRUMENTS CORP	11/02/08	611.80	960.60	348.80	17.00
4	NATL INSTRUMENTS CORP	06/02/11	113.15	128.08	14.93	3 00
1	NATL INSTRUMENTS CORP	05/03/12	27.15	32 02	4.87	1 00
15	NATL INSTRUMENTS CORP	04/30/13	408.72	480.30	71.58	9 00
6	NATL INSTRUMENTS CORP	05/01/13	163.95	192.12	28.17	4.00
1	NATL INSTRUMENTS CORP	05/07/13	27.61	32 02	4.41	1 00
17	NSK LTD ADR	03/18/11	285.58	423.81	138.25	3.00
150	NSK LTD ADR	10/13/11	2,267.88	3,739 50	1,471.62	26 00
135	NSK LTD ADR	02/17/12	2,114.52	3,365 55	1,251.03	23.00
107	NSK LTD ADR	05/03/12	1,438.08	2,667.51	1,229 43	18 00
144	NEWELL RUBBERMAID INC	05/08/12	2,636.07	4,667.04	2,030.97	87 00
48	NEWELL RUBBERMAID INC	09/07/12	892.68	1,555.68	663.00	29.00

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	Equities					
41	NEWELL RUBBERMAID INC	09/10/12	772.39	1,328.81	556.42	25 00
30	NOBLE ENERGY INC	05/08/13	1,753.47	2,043.30	289.83	17.00
26	NOBLE ENERGY INC	05/10/13	1,493.82	1,770.86	277.04	15 00
22	NOBLE ENERGY INC	05/15/13	1,291.01	1,498.42	207.41	13 00
34	NOBLE ENERGY INC	05/17/13	2,046.98	2,315.74	268.76	20 00
19	NOBLE ENERGY INC	12/09/13	1,300.88	1,294.09	(6.79)	11.00
21	NEXTERA ENERGY INC SHS	08/10/10	1,123.32	1,798.02	674.70	56 00
21	NEXTERA ENERGY INC SHS	03/10/11	1,165.92	1,798 02	632 10	56 00
3	NEXTERA ENERGY INC SHS	06/02/11	168.71	256.86	88.15	8 00
6	NEXTERA ENERGY INC SHS	05/08/12	385.36	513.72	128.36	16.00
63	NXP SEMICONDUCTORS N.V.	01/29/13	1,907.56	2,893.59	986.03	
89	NXP SEMICONDUCTORS N.V.	02/04/13	2,689.45	4,087.77	1,398.32	
108	TWENTY-FIRST CENTURY FOX INC CLASS A	01/30/13	2,677.28	3,798.36	1,121.08	27.00
47	TWENTY-FIRST CENTURY FOX INC CLASS A	02/04/13	1,164.07	1,652.99	488 92	12 00
61	TWENTY-FIRST CENTURY FOX INC CLASS A	02/27/13	1,554.12	2,145.37	591.25	16 00

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			Equities			
32	TWENTY-FIRST CENTURY FOX INC CLASS A	04/15/13	869.17	1,125.44	256.27	8 00
40	TWENTY-FIRST CENTURY FOX INC CLASS A	06/11/13	1,122.69	1,406.80	284.11	10 00
54	TWENTY-FIRST CENTURY FOX INC CLASS A	08/28/13	1,709.41	1,899.18	169 77	14 00
33	TWENTY-FIRST CENTURY FOX INC CLASS A	11/08/13	1,113.85	1,160.61	46.96	9 00
2	TWENTY-FIRST CENTURY FOX INC CLASS A	11/11/13	67.47	70.34	2.87	1 00
52	TWENTY-FIRST CENTURY FOX INC CLASS A	11/27/13	1,742.90	1,828.84	85.94	13 00
9	NIKE INC CL B	08/06/13	598.47	707.76	109.29	9 00
8	NIKE INC CL B	08/07/13	529.28	629 12	99.84	8 00
33	NIKE INC CL B	08/09/13	2,190.11	2,595.12	405.01	32 00
22	NIKE INC CL B	08/16/13	1,406.05	1,730.08	324 03	22 00
30	NIKE INC CL B	08/20/13	1,956.76	2,359.20	402.44	29.00
24	NIKE INC CL B	09/27/13	1,768.39	1,887.36	118.97	24 00
22	NIKE INC CL B	10/01/13	1,598.37	1,730 08	131.71	22 00
95	NORDSTROM INC	05/08/12	5,150.90	5,871 00	720.10	114.00

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BOND BEEBE

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
10	NORDSTROM INC	12/23/13	613.68	618.00	4 32	12 00
133	NORTHEAST UTILITIES COM	05/08/12	4,790.06	5,837 87	847 81	196 00
60	NUCOR CORPORATION	05/08/12	2,222.40	3,202.80	980 40	89 00
22	NUCOR CORPORATION	08/08/12	892.98	1,174 36	281 38	33 00
224	OTSUKA HOLDINGS CO LTD SHS ADR	08/03/12	3,450.43	3,270.40	(180.03)	55 00
71	OTSUKA HOLDINGS CO LTD SHS ADR	08/30/12	1,100 44	1,036 60	(63.84)	18 00
80	OTSUKA HOLDINGS CO LTD SHS ADR	03/06/13	1,326.30	1,168.00	(158 30)	20 00
103	OTSUKA HOLDINGS CO LTD SHS ADR	07/12/13	1,802.70	1,503.80	(298.90)	26 00
1	OCCIDENTAL PETE CORP CAL	02/25/12	99.86	95.10	(4 76)	3 00
64	OCCIDENTAL PETE CORP CAL	03/06/12	6,456.97	6,086.40	(370.57)	164 00
34	OCCIDENTAL PETE CORP CAL	05/08/12	2,901.56	3,233.40	331.84	88.00
117	PULTE GROUP	10/24/13	2,096.22	2,383 29	287.07	24 00
54	PULTE GROUP	10/28/13	967.66	1.099.98	132.32	11.00
33	PULTE GROUP	10/29/13	597.72	672 21	74.49	7 00
75	PULTE GROUP	11/04/13	1,347.59	1,527.75	180.16	15 00

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EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
21	PULTE GROUP	11/12/13	351.40	427.77	76.37	5.00
7	PULTE GROUP	11/13/13	118.59	142.59	24.00	2 00
5	PULTE GROUP	11/14/13	88.64	101.85	13.21	1 00
7	PULTE GROUP	11/15/13	126.44	142.59	16.15	2.00
6	PULTE GROUP	11/18/13	110.10	122 22	12.12	2 00
2	PULTE GROUP	11/19/13	36.38	40.74	4.36	1.00
39	PULTE GROUP	12/17/13	700.37	794.43	94.06	8.00
88	PACCAR INC	05/08/12	3,574 56	5,206.96	1,632.40	71 00
11	PRICELINE COM INC	03/06/12	6,941.44	12,786.40	5,844.96	
1	PRICELINE COM INC	03/28/12	660.85	1,162.40	501.55	
3	PRICELINE COM INC	04/04/12	1,985.94	3.487.20	1,501.26	
1	PRICELINE COM INC	04/05/12	672.86	1,162.40	489.54	
2	PRICELINE COM INC	05/11/12	1,342.98	2,324.80	981.82	
6	PRICELINE COM INC	09/17/12	3,865.68	6,974.40	3,108.72	
4	POWER INTEGRATIONS INC	07/02/08	126.24	223.28	97.04	2 00
16	POWER INTEGRATIONS INC	10/14/08	343.32	893.12	549.80	6.00
9	POWER INTEGRATIONS INC	10/23/08	156 65	502.38	345 73	3 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
3	POWER INTEGRATIONS INC	06/02/11	111.81	167.48	55.65	1 00
16	PROSPERITY BANCSHARES	05/03/11	737.00	1,014.24	277.24	16 00
1	PROSPERITY BANCSHARES	05/03/11	45.28	63.39	18.11	1.00
1	PROSPERITY BANCSHARES	06/02/11	42.00	63.39	21.39	1.00
13	PROSPERITY BANCSHARES	12/19/12	560.09	824.07	263.98	13 00
7	PROSPERITY BANCSHARES	12/20/12	303.06	443.73	140.67	7 00
2	PROSPERITY BANCSHARES	05/07/13	94.00	126.78	32 78	2.00
223	PUBLICIS GROUPE SPON ADR	03/09/11	3,077.40	5,122.31	2,044.91	51 00
10	PUBLICIS GROUPE SPON ADR	06/02/11	135.75	229.70	93.95	3 00
118	PUBLICIS GROUPE SPON ADR	06/07/11	1,619.55	2,710.46	1,090.91	27.00
32	PUBLICIS GROUPE SPON ADR	05/03/12	413.28	735 04	321.76	8 00
120	PRINCIPAL FINANCIAL GRP	05/08/12	3,087.12	5.917.20	2,830.08	125.00
12	PNC FINCL SERVICES GROUP	04/15/08	748.84	930.96	182 12	22 00
6	PNC FINCL SERVICES GROUP	04/21/08	392.38	465.48	73.10	11.00
13	PNC FINCL SERVICES GROUP	06/19/08	753.84	1,008.54	254.70	23.00
6	PNC FINCL SERVICES GROUP	07/16/08	318.68	465.48	146.80	11.00
10	PNC FINCL SERVICES GROUP	11/10/10	565.56	775.80	210.24	18.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
28	PNC FINCL SERVICES GROUP	11/12/10	1,599.72	2,172.24	572 52	50 00
15	PNC FINCL SERVICES GROUP	03/10/11	934.31	1,163.70	229.39	27.00
3	PNC FINCL SERVICES GROUP	06/02/11	180.59	232.74	52 15	6 00
96	PNC FINCL SERVICES GROUP	05/08/12	6,281.79	7,447.68	1,165.89	169 00
30	PNC FINCL SERVICES GROUP	10/17/12	1,784 58	2,327.40	542.82	53 00
52	PHILIP MORRIS INTL INC	02/13/12	4,234.94	4,530.76	295 82	196.00
23	PHILIP MORRIS INTL INC	05/08/12	2,010.43	2,003.99	(6.44)	87.00
19	PVH CORP	04/29/13	2,176 39	2,584.38	407.99	3.00
11	PVH CORP	04/30/13	1,264.12	1,496.22	232 10	2.00
17	PVH CORP	05/01/13	1,957.16	2,312.34	355.18	3.00
10	PVH CORP	05/14/13	1,197.22	1,360.20	162.98	2.00
5	PVH CORP	06/17/13	627.34	680.10	52.76	1 00
8	PVH CORP	12/11/13	1,057.79	1,088.16	30.37	2.00
3	PVH CORP	12/17/13	393.48	408.06	14.58	1 00
2	PVH CORP	12/18/13	261.88	272.04	10.16	1.00
5	PVH CORP	12/19/13	659.56	680.10	20.54	1 00
77	PFIZER INC	03/10/11	1,501.18	2,358.51	857.33	81 00

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Fiscal Statement

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
28	PFIZER INC	06/02/11	587.92	857.64	269.72	30 00
21	PFIZER INC	09/22/11	365.15	643 23	278.08	22.00
6	PFIZER INC	05/03/12	135.70	183 78	48.08	7.00
2	PRECISION CASTPARTS	10/21/10	271.87	538.60	266.73	1 00
18	PRECISION CASTPARTS	03/09/11	2,558.13	4,847.40	2,289.27	3 00
10	PRECISION CASTPARTS	06/25/12	1,638.33	2,693 00	1,054.67	2 00
11	PRECISION CASTPARTS	07/26/12	1,732.04	2,962 30	1,230 26	2 00
2	PRECISION CASTPARTS	10/10/12	322.00	538 60	216.60	1.00
9	PRECISION CASTPARTS	10/24/12	1,468.18	2,423 70	955.52	2.00
157	QINETIQ GROUP PLC ADR	05/30/12	1,480.67	2,296.91	816.24	37 00
169	QINETIQ GROUP PLC ADR	02/12/13	2,206.36	2 472.47	266.11	40 00
18	QINETIQ GROUP PLC ADR	05/07/13	212.04	263.34	51 30	5.00
22	QUALCOMM INC	05/30/12	1,266 71	1,633 50	366 79	31 00
42	QUALCOMM INC	01/03/13	2,700 79	3,118 50	417.71	59 00
46	QUALCOMM INC	10/29/13	3,181.65	3,415.50	233.85	65 00
35	QUALCOMM INC	11/07/13	2,342 08	2,598.75	256 69	49 00
13	RLI CORP ILLINOIS COM	11/02/06	696 54	1,265 94	569 40	18 00

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BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
5	RLI CORP ILLINOIS COM	01/23/07	274.58	486.90	212.32	7 00
5	RLI CORP ILLINOIS COM	06/25/07	283.45	486.90	203.45	7 00
8	RLI CORP ILLINOIS COM	10/22/10	463.52	779 04	315.52	11 00
1	RLI CORP ILLINOIS COM	05/03/12	69.03	97.38	28.35	2 00
32	RAVEN INDS INC COM	12/03/08	377 88	1,316 48	938.60	16 00
14	RAVEN INDS INC COM	08/20/12	449.01	575.96	126.95	7.00
22	RAVEN INDS INC COM	08/21/12	664.78	905.08	240.30	11 00
15	RANGE RESOURCES CORP DEL	06/18/13	1,189.44	1,264 65	75.21	3 00
16	RANGE RESOURCES CORP DEL	06/20/13	1,247.26	1,348.96	101.70	3 00
15	RANGE RESOURCES CORP DEL	06/21/13	1,158 01	1,264 65	106 64	3 00
2	RANGE RESOURCES CORP DEL	06/24/13	151 98	168.62	16.64	1 00
13	RANGE RESOURCES CORP DEL	06/25/13	1.034.84	1,096.03	61.19	3.00
2	RANGE RESOURCES CORP DEL	06/26/13	160.50	168 62	8 12	1 00
19	RANGE RESOURCES CORP DEL	07/09/13	1,518.63	1,601 89	83.26	4 00
15	RANGE RESOURCES CORP DEL	07/16/13	1,154.00	1,264.65	110.65	3 00
6	RALPH LAUREN CORP	03/06/12	1,024.14	1,059.42	35.28	11.00
11	RALPH LAUREN CORP	09/07/12	1,770.96	1,942 27	171.31	20.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities						
8	RALPH LAUREN CORP		09/11/12	1,239 77	1,412.56	172 79	15 00
1	RALPH LAUREN CORP		09/13/12	159.39	176 57	17.18	2 00
3	RALPH LAUREN CORP		10/12/12	487.34	529.71	62.37	6.00
7	RALPH LAUREN CORP		12/07/12	1,079.18	1,235.99	156 81	13.00
4	RALPH LAUREN CORP		07/11/13	730.88	706.28	(24 60)	8.00
5	RALPH LAUREN CORP		07/12/13	915 22	882.85	(32.37)	9 00
21	HARRIS TEETER SUPERMARKETS INC		10/11/06	548.94	1,036.35	487.41	13 00
10	HARRIS TEETER SUPERMARKETS INC		11/02/08	273.90	493.50	219.60	6.00
4	HARRIS TEETER SUPERMARKETS INC		05/03/12	150.72	197.40	46.88	3.00
24	REXAM PLC SHS	ADR	06/30/11	734.93	1,061.04	326.11	30.00
38	REXAM PLC SHS	ADR	07/01/11	1,190.86	1,679.98	489.12	47 00
117	REXAM PLC SHS	ADR	05/08/12	3,897.07	5,172.57	1,275.50	143.00
15	REXAM PLC SHS	ADR	08/02/12	501.79	663.15	161.36	19 00
59	REXAM PLC SHS	ADR	08/02/12	1,956.21	2,608.39	652.18	72 00
22	REXAM PLC SHS	ADR	05/07/13	888.34	972.62	104.28	27.00

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Merrill Lynch
Wealth Management
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
17	ROSS STORES INC COM	07/02/12	1,082.20	1,273.81	191.61	12.00
27	ROSS STORES INC COM	08/17/12	1,881.55	2,023.11	141.56	19.00
28	ROSS STORES INC COM	10/16/12	1,762.06	2,098.04	335.98	20.00
19	ROSS STORES INC COM	10/26/12	1,152.91	1,423.67	270.76	13 00
21	ROSS STORES INC COM	11/16/12	1,126.70	1,573.53	446 83	15.00
35	SCANSOURCE INC	05/02/08	886.02	1,485.05	599.03	
4	SCANSOURCE INC	06/02/11	134.16	169.72	35.56	
3	SCANSOURCE INC	05/03/12	98.76	127.29	28 53	
19	SCANSOURCE INC	08/03/12	544.01	806.17	262.16	
295	STEEL DYNAMICS INC COM	05/08/12	3,444.15	5,764.30	2,320 15	130 00
13	SCHLUMBERGER LTD	08/15/13	1,066.05	1,171.43	105 38	17 00
25	SCHLUMBERGER LTD	08/16/13	2,048.46	2,252.75	204 29	32.00
16	SCHLUMBERGER LTD	09/06/13	1,368.88	1,441.76	72 88	20 00
16	SCHLUMBERGER LTD	10/02/13	1,430 49	1,441.76	11 27	20 00
27	SCHLUMBERGER LTD	10/03/13	2.413 21	2,432.97	19.76	34 00
21	SCHLUMBERGER LTD	11/08/13	1,965.60	1,892.31	(73 29)	27 00
15	SBA COMMUNICATIONS CRP A	06/25/12	832 86	1,347.60	514.74	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
42	SBA COMMUNICATIONS CRP A	06/28/12	2,395.16	3,773.28	1,378 12	
19	SBA COMMUNICATIONS CRP A	06/27/12	1,094.45	1,706.96	612.51	
21	SBA COMMUNICATIONS CRP A	11/27/12	1,427.15	1,886.64	459.49	
94	SCHWAB CHARLES CORP NEW	10/15/13	2,186.91	2,444 00	257 09	23 00
61	SCHWAB CHARLES CORP NEW	11/11/13	1,467.36	1 586.00	118.64	15.00
63	SCHWAB CHARLES CORP NEW	11/15/13	1,537 75	1,638.00	100 25	16 00
3	SANOFI ADR	05/24/13	164.71	160.89	(3 82)	4.00
11	SANOFI ADR	05/28/13	615.68	589.93	(25.75)	14.00
25	SANOFI ADR	06/06/13	1,317.24	1,340.75	23 51	32.00
19	SANOFI ADR	06/06/13	1,009.05	1,018.97	9 92	24 00
7	SANOFI ADR	06/07/13	373.30	375.41	2.11	9 00
50	SALESFORCE COM INC	12/06/11	1,559.57	2,759.50	1,199.93	
136	SALESFORCE COM INC	03/06/12	4,788.90	7,505.84	2,716.94	
44	SALESFORCE COM INC	05/18/12	1,608 62	2,428.36	819.74	
48	SALESFORCE COM INC	08/15/12	1,606.33	2,649.12	1,042 79	
16	SALESFORCE COM INC	06/19/12	556.94	883.04	326 10	
23	SALESFORCE COM INC	05/28/13	988.32	1,269 37	281 05	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
33	SALESFORCE COM INC	07/02/13	1,255.35	1,821.27	565.92	
28	SALESFORCE COM INC	07/16/13	1,169.91	1,545.32	375.41	
24	SPIRIT AEROSYSTEMS HLDGS INC	12/21/12	390 79	817.92	427 13	
38	SPIRIT AEROSYSTEMS HLDGS INC	12/24/12	620.49	1,295.04	674.55	
11	SPIRIT AEROSYSTEMS HLDGS INC	12/26/12	180 37	374.88	194.51	
15	SPIRIT AEROSYSTEMS HLDGS INC	12/27/12	246.66	511.20	264.54	
52	SPIRIT AEROSYSTEMS HLDGS INC	01/03/13	931.10	1,772.16	841.06	
17	SPIRIT AEROSYSTEMS HLDGS INC	01/04/13	304.00	579.36	275.36	
25	SPIRIT AEROSYSTEMS HLDGS INC	02/25/13	416 20	852.00	435 80	
14	SPIRIT AEROSYSTEMS HLDGS INC	02/26/13	231.66	477.12	245.46	
31	SPIRIT AEROSYSTEMS HLDGS INC	02/27/13	535.45	1,056.48	521.03	
32	SALLY BEAUTY HLDGS INC	01/23/07	257.12	967.36	710.24	

EMA Fiscal Statement

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
33	SALLY BEAUTY HLDGS INC	05/27/10	317.10	997.59	680.49	
43	SALLY BEAUTY HLDGS INC	10/22/10	528.41	1,289.89	771 48	
20	SALLY BEAUTY HLDGS INC	03/22/11	271.19	804.60	333.41	
34	SALLY BEAUTY HLDGS INC	09/19/13	927.35	1,027 82	100.47	
76	SAFRAN SA-UNSPON ADR	04/27/12	701.20	1,310.24	609.04	28.00
20	SAFRAN SA-UNSPON ADR	05/03/12	184.75	344.80	160.05	8 00
172	SAFRAN SA-UNSPON ADR	10/05/12	1,656 15	2,965.28	1,309.13	64.00
328	SAFRAN SA-UNSPON ADR	10/10/12	3,202.90	5,654.72	2,451.82	121 00
65	SCHNEIDER ELEC SA ADR	03/18/11	1,047 11	1,140.75	93.64	25 00
3	SCHNEIDER ELEC SA ADR	03/18/11	47.45	52.65	5.20	2.00
112	SCHNEIDER ELEC SA ADR	06/10/11	1,829.53	1,965.60	136.07	42.00
149	SCHNEIDER ELEC SA ADR	05/03/12	1,832.04	2,614.95	782.91	56.00
25	STANLEY BLACK & DECKER INC	05/08/12	1 786.14	2,017.25	231.11	50 00
11	STATE BK FINL CORP	04/29/11	185 33	200.09	14.76	2.00
15	STATE BK FINL CORP	05/02/11	252.77	272.85	20.08	2.00
19	STATE BK FINL CORP	05/04/11	320.08	345.61	25.53	3 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
9	STATE BK FINL CORP	05/05/11	151 67	163.71	12.04	2 00
5	STATE BK FINL CORP	05/06/11	84.53	90.95	6 42	1.00
10	STATE BK FINL CORP	08/29/11	144.01	181 90	37 89	2.00
10	STATE BK FINL CORP	08/30/11	144.06	181.90	37.84	2 00
6	STATE BK FINL CORP	08/31/11	84.54	109.14	24.60	1 00
5	STATE BK FINL CORP	09/01/11	69.97	90.95	20.98	1 00
7	STATE BK FINL CORP	11/15/12	107.80	127.33	19.53	1 00
8	STATE BK FINL CORP	11/16/12	121.17	145.52	24 35	1.00
3	STATE BK FINL CORP	11/19/12	46 70	54.57	7.87	1 00
4	STATE BK FINL CORP	11/20/12	63.54	72.76	9 22	1 00
5	STATE BK FINL CORP	11/21/12	77.88	90 95	13.07	1 00
10	STATE BK FINL CORP	05/07/13	153.05	181.90	28.85	2 00
5	STATE BK FINL CORP	12/18/13	88 89	90.95	2.06	1 00
3	STATE BK FINL CORP	12/19/13	53.62	54 57	0 95	1 00
13	STATE BK FINL CORP	12/20/13	233.20	236.47	3.27	2 00
1	STATE BK FINL CORP	12/23/13	18.08	18.19	0 11	1.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
430	SUMITOMO MITSUI-UNSPONS ADR	04/26/13	4,103.74	4,510.70	406 96	99 00
226	SUMITOMO MITSUI-UNSPONS ADR	05/08/13	2,149.24	2,370 74	221.50	52 00
96	SUMITOMO MITSUI-UNSPONS ADR	07/09/13	911.60	1,007.04	95 44	22 00
314	SUMITOMO MITSUI-UNSPONS ADR	11/18/13	3,285.82	3 293 86	8 04	72 00
32	SERVICENOW INC	08/26/13	1,508.41	1,792 32	283.91	
12	SERVICENOW INC	08/27/13	553.37	672.12	118.75	
9	SERVICENOW INC	08/30/13	421.72	504.09	82.37	
19	SERVICENOW INC	09/03/13	894.63	1,064.19	169.56	
111	SOUTHWESTERN ENERGY CO	05/08/12	3,184.59	4,365.63	1,181.04	
19	SOUTHWESTERN ENERGY CO	07/09/12	606.44	747.27	140.83	
33	SOUTHWESTERN ENERGY CO	09/04/13	1,265.85	1,297.89	32.04	
20	SOUTHWESTERN ENERGY CO	09/09/13	761.86	786.60	24.74	
48	STARBUCKS CORP	09/27/10	1,261.56	3,762.72	2,501.16	50.00
24	STARBUCKS CORP	09/27/10	630.78	1,881 36	1,250 58	25 00
51	STARBUCKS CORP	03/09/11	1,754.21	3,997 89	2,243 68	54 00

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BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
				Equities			
1	STARBUCKS CORP		06/02/11	35.96	78.39	42.43	2 00
23	STARBUCKS CORP		10/16/12	1,127.26	1,802.97	675 71	24 00
21	STARBUCKS CORP		09/30/13	1,615.06	1,646.19	31.13	22.00
27	STARBUCKS CORP		10/31/13	2,197.12	2,116.53	(80 59)	29.00
20	STARBUCKS CORP		11/08/13	1,620.81	1,567 80	(53.01)	21.00
40	STARBUCKS CORP		11/19/13	3,215.30	3,135.60	(79.70)	42.00
29	STEPAN CO		08/05/13	1,719.13	1,903 27	184.14	20.00
20	SYMANTEC CORP	COM	06/27/13	450.98	471 60	20.62	12 00
27	SYMANTEC CORP	COM	06/28/13	604.66	636.66	32 00	17 00
69	SYMANTEC CORP	COM	07/01/13	1,562.14	1,627.02	64.88	42.00
36	SYMANTEC CORP	COM	07/02/13	812.00	848.88	36 88	22 00
19	SYMANTEC CORP	COM	07/05/13	433.28	448.02	14.74	12.00
39	SYMANTEC CORP	COM	07/08/13	887.61	919.62	32.01	24 00
54	SYMANTEC CORP	COM	10/11/13	1 352.83	1,273.32	(79 51)	33 00
33	SYMANTEC CORP	COM	10/25/13	718.04	778 14	60.10	20 00
15	SYMANTEC CORP	COM	11/01/13	341.68	353.70	12 02	9 00
10	SYMANTEC CORP	COM	11/04/13	228.83	235.80	6.97	6 00

PLEASE SEE REVERSE SIDE

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EMA Fiscal Statement

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost, Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
13	SYMANTEC CORP COM	11/05/13	295.38	306.54	11.16	8 00
7	SYMANTEC CORP COM	11/06/13	160 83	165.06	4.23	5.00
10	SYMANTEC CORP COM	11/07/13	229.21	235.80	6.59	6 00
8	SYMANTEC CORP COM	11/08/13	183.96	188.64	4.68	5 00
5	SYMANTEC CORP COM	11/11/13	116.14	117.90	1.76	3.00
39	SYMANTEC CORP COM	11/12/13	873 94	919.62	45.68	24 00
13	SYMANTEC CORP COM	11/13/13	299 87	306.54	6.67	8 00
6	SYMANTEC CORP COM	11/14/13	140.17	141 48	1 31	4 00
15	SYMANTEC CORP COM	11/15/13	353 83	353.70	(0 13)	9 00
7	SYMANTEC CORP COM	11/18/13	166.79	165.06	(1.73)	5.00
5	SYMANTEC CORP COM	11/19/13	119 07	117.90	(1.17)	3 00
187	THOMSON REUTERS CORP	05/08/12	5,484.71	7,072.34	1,587.63	244 00
31	TOTAL S.A SP ADR	07/30/13	1,652.86	1,899.37	246.51	82 00
43	TOTAL S.A. SP ADR	07/31/13	2,277.31	2,634.61	357.30	113 00
34	TOTAL S.A. SP ADR	08/09/13	1,831.02	2,083.18	252.16	90 00
42	TOTAL S A SP ADR	08/23/13	2,359.28	2,573.34	214.06	111.00
10	TECHNE CORP	07/13/10	582.62	946.70	364.08	13 00

PLEASE SEE REVERSE SIDE

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
12	TECHNE CORP	10/22/10	769.31	1,136.04	366.23	15.00
4	TECHNE CORP	05/03/12	275.28	378.68	103.40	5.00
3	TECHNE CORP	05/07/13	195.33	284.01	88.68	4.00
56	TEVA PHARMACTCL INDS ADR	09/12/12	2,270.10	2,244.48	(25.62)	61.00
99	TEVA PHARMACTCL INDS ADR	09/12/12	4,013.21	3,967.92	(45.29)	108.00
15	TEVA PHARMACTCL INDS ADR	05/07/13	576.72	601.20	24.48	17.00
32	TECHTRONIC INDS SPD ADR	01/20/12	190.22	456.00	265.78	4.00
354	TECHTRONIC INDS SPD ADR	02/09/12	2,217.21	5,044.50	2,827.29	42.00
15	TECHTRONIC INDS SPD ADR	05/03/12	97.35	213.75	116.40	2.00
56	3M COMPANY	05/08/12	4,864.20	7,854.00	2,989.80	192.00
43	TAKATA CORP SHS	07/12/13	1,916.41	2,466.95	550.54	22.00
105	TELEPERFORMCE UNSPOND ADR	07/11/13	2,692.74	3,232.95	540.21	
169	TELEPERFORMCE UNSPOND ADR	07/18/13	4,487.70	5,203.51	715.81	
28	TELEPERFORMCE UNSPOND ADR	08/08/13	695.47	862.12	166.65	
468	TRAVELSKY TECHNOLOGY LTD SPON ADR	01/11/13	2,885.88	4,684.68	1,798.80	82.00

BOND BEEBE

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
57	TRAVELSKY TECHNOLOGY LTD SPON ADR	05/07/13	364.23	570.57	206.34	10 00
111	TRAVELSKY TECHNOLOGY LTD SPON ADR	07/12/13	746.96	1,111.11	364.15	20.00
180	UNUM GROUP	05/08/12	3,939.96	6,314.40	2,374.44	105 00
55	UMPQUA HLDGS CORP ORE	05/12/10	765.49	1,052.70	287 21	33 00
18	UMPQUA HLDGS CORP ORE	05/13/10	251.44	344.52	93.08	11 00
67	UMPQUA HLDGS CORP ORE	10/22/10	761.90	1.282 38	520.48	41 00
14	UMPQUA HLDGS CORP ORE	05/07/13	175.14	267.96	92.82	9.00
4	UNIFIRST CORP	12/20/13	418 45	428 00	9.55	1 00
133	UNILEVER NV NY REG SHS	03/09/12	4,452.25	5,350.59	898.34	158 00
98	UNITEDHEALTH GROUP INC	03/08/12	5,323.88	7,379.40	2.055.52	110.00
24	UNITEDHEALTH GROUP INC	06/28/12	1,379.12	1,807.20	428.08	27 00
22	UNITEDHEALTH GROUP INC	10/25/12	1,239.98	1,856 60	416 62	25 00
23	UNITEDHEALTH GROUP INC	05/09/13	1,424.63	1,731.90	307.27	26 00
20	UNITEDHEALTH GROUP INC	05/17/13	1,256 25	1,506 00	249.75	23 00
9	ULTA SALON COSMETICS & FRAGRAN.	04/10/12	838.13	868 68	30 55	

BOND BEEBE

EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
14	ULTA SALON COSMETICS & FRAGRAN	04/24/12	1,216.43	1,351.28	134.85	
9	ULTA SALON COSMETICS & FRAGRAN	11/07/12	843.20	868.68	25.48	
6	ULTA SALON COSMETICS & FRAGRAN	03/13/13	525.14	579.12	53 98	
5	ULTA SALON COSMETICS & FRAGRAN	08/01/13	504.53	482 60	(21.93)	
12	ULTA SALON COSMETICS & FRAGRAN	08/02/13	1,245.31	1,158 24	(87.07)	
6	ULTA SALON COSMETICS & FRAGRAN	08/23/13	619 28	579.12	(40 16)	
5	ULTA SALON COSMETICS & FRAGRAN	08/28/13	522.68	482.60	(40 08)	
117	UBS AG REG	01/19/12	1,549.72	2,252.25	702.53	19.00
188	UBS AG REG	03/13/12	2,293.52	3,234.00	940.48	27.00
29	UBS AG REG	05/03/12	360 67	558.25	197.58	5.00
116	UBS AG REG	09/12/12	1,484 62	2,233.00	748.38	19.00
37	UNION PACIFIC CORP	10/06/11	3,293 58	6,216.00	2,922.42	117.00
30	UNION PACIFIC CORP	10/07/11	2,672.75	5,040.00	2,367.25	95 00

BOND BEEBE

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
7	UNION PACIFIC CORP	10/10/11	632 30	1,176.00	543.70	23 00
97	UNION PACIFIC CORP	03/06/12	10,350.71	16,296.00	5,945.29	307 00
82	UNITED TECHS CORP COM	03/06/12	6,662.29	9,331.60	2 669.31	194 00
42	UNITED TECHS CORP COM	09/28/12	3,282.89	4,779.60	1 496 71	100 00
17	UNITED TECHS CORP COM	10/09/12	1,317.05	1,934.60	617.55	41 00
22	UNITED TECHS CORP COM	10/24/12	1,718.27	2,503.60	785.33	52.00
15	UNITED TECHS CORP COM	05/20/13	1,463.78	1,707 00	243.22	36.00
5	UNITED TECHS CORP COM	12/23/13	553 98	569 00	15.02	12 00
11	UNVSL HELTH RLTY I T SBI REIT	10/11/06	406.63	440.66	34.03	28.00
15	UNVSL HELTH RLTY I T SBI REIT	11/02/06	553.05	600.90	47.85	38 00
2	UNVSL HELTH RLTY I T SBI REIT	05/07/13	110.86	80.12	(30.74)	5 00
13	VERIZON COMMUNICATNS COM	04/25/13	690.28	638.82	(51.46)	28.00
40	VERIZON COMMUNICATNS COM	04/26/13	2,135 57	1,965.60	(169.97)	85.00
22	VERIZON COMMUNICATNS COM	04/29/13	1,174 60	1,081.08	(93.52)	47 00
47	VERIZON COMMUNICATNS COM	04/30/13	2,535.35	2,309.58	(225.77)	100 00

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2	VERIZON COMMUNICATNS COM	05/07/13	104.67	98.28	(6 39)	5.00
20	VERIZON COMMUNICATNS COM	12/05/13	977.82	982.80	4 98	43.00
62	VERIZON COMMUNICATNS COM	12/06/13	3,051.75	3,048.68	(5 07)	132 00
31	VERIZON COMMUNICATNS COM	12/09/13	1,523.69	1,523.34	(0.35)	66 00
18	VERIZON COMMUNICATNS COM	12/10/13	884.87	884.52	(0.35)	39.00
13	VERIZON COMMUNICATNS COM	12/23/13	632.36	638.82	6.46	28.00
137	VISA INC CL A SHRS	03/08/12	15,759 11	30,507.16	14,748.05	220.00
297	VOESTALPNE AG-UNSPON ADR	12/21/12	2,125.89	2,858.92	733 03	47.00
54	VOESTALPNE AG-UNSPON ADR	05/07/13	354.24	519.80	165.56	9.00
47,399	FRAC MARRIOTT INTL INC CLASSCOM	12/18/09	12.79	0.00	(12 79)	
338	WIENERBERGER BAUST SPADR	12/08/12	598.33	1,095.12	496.79	7.00
659	WIENERBERGER BAUST SPADR	02/28/13	1,479.59	2,135.16	655.57	14.00
19	WIENERBERGER BAUST SPADR	05/07/13	47.50	61 56	14 06	1.00
22	ZOETIS INC	04/09/13	736.42	719.18	(17 24)	7 00
1	ZOETIS INC	04/09/13	34 17	32 69	(1 48)	1 00
26	ZOETIS INC	04/10/13	871.98	849.94	(22 04)	8.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
31	ZOETIS INC	04/16/13	1,025.77	1,013.39	(12.38)	9.00
10	ZOETIS INC	04/17/13	329.08	326.90	(2.18)	3.00
42	ZOETIS INC	04/19/13	1,363.82	1,372.98	9.16	13 00
44	ZOETIS INC	05/22/13	1,467.44	1,438.36	(29.08)	13 00
6	ZOETIS INC	06/18/13	186.00	196.14	10.14	2.00
49	ZOETIS INC	06/19/13	1,521.30	1,601.81	80 51	15 00
40	ZOETIS INC	06/21/13	1,225.55	1,307.60	82.05	12.00
31	ZOETIS INC	07/15/13	976.56	1,013 39	36.83	9.00
10	WORKDAY INC CL A	12/26/13	823.61	831.60	7.99	
6	WEX INC	08/08/11	251.68	594.18	342.50	
15	WEX INC	08/09/11	614.33	1,485.45	871.12	
2	WEX INC	11/05/12	141.13	198.06	56.93	
2	WEX INC	05/07/13	143.14	198.06	54.92	
6	WPP PLC NEW/ADR	03/09/11	392.99	689.16	296 17	14.00
4	WPP PLC NEW/ADR	06/02/11	240.24	459.44	219.20	10 00
64	WPP PLC NEW/ADR	06/06/12	3,760.81	7,351.04	3,600 23	148.00
143	ACE LIMITED	05/08/12	10,784.13	14,804.79	4,020.66	361 00

BOND BEEBE

EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
12	WESTAMERICA BANCORP	01/17/08	509.50	677.52	168.02	19.00
5	WESTAMERICA BANCORP	02/04/08	243.99	282.30	38.31	8.00
15	WESTAMERICA BANCORP	01/15/10	865.68	846.90	(18.78)	23.00
3	WESTAMERICA BANCORP	03/09/11	154.71	169.38	14.67	5.00
1	WESTAMERICA BANCORP	06/02/11	48.23	56.46	8.23	2.00
3	WESTAMERICA BANCORP	05/03/12	136.45	169.38	32.93	5.00
2	WESTAMERICA BANCORP	05/07/13	87.34	112.92	25.58	4.00
34	WHOLE FOODS MKT INC COM	09/06/13	1,853.03	1,966.22	113.19	17.00
4	WHOLE FOODS MKT INC COM	09/09/13	219.27	231.32	12.05	2.00
83	WOLTERS KLUWR NV SPN ADR	03/12/13	1,751.37	2,367.99	616.62	63.00
1	WOLTERS KLUWR NV SPN ADR	05/07/13	22.08	28.53	6.45	1.00
42	WOLVERINE WORLD WIDE	01/23/08	455.73	1,426.32	970.59	11.00
30	WOLVERINE WORLD WIDE	07/13/10	400.61	1,018.80	618.19	8.00
18	WOLVERINE WORLD WIDE	11/05/12	387.54	611.28	223.74	5.00
149	XILINX INC	05/08/12	5,016.17	6,842.08	1,825.91	149.00
22	XILINX INC	05/21/13	864.54	1,010.24	145.70	22.00
1	XILINX INC	05/23/13	39.14	45.92	6.78	1.00

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EMA Fiscal Statement

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2	XILINX INC	05/28/13	80.06	91.84	11.78	2 00
4	XILINX INC	05/29/13	161.69	183.68	21.99	4 00
3	XILINX INC	05/30/13	123.98	137.76	13.78	3.00
4	XILINX INC	05/31/13	163 35	183.68	20.33	4.00
15	XILINX INC	06/17/13	592.69	688.80	96.11	15 00
80	WELLS FARGO & CO NEW DEL	03/01/11		3,632 00		96 00
300	WELLS FARGO & CO NEW DEL	03/10/11	9,712.74	13,620.00	3,907.26	360 00
37	WELLS FARGO & CO NEW DEL	06/02/11	1,005.63	1,679.80	674.17	45.00
3	WELLS FARGO & CO NEW DEL	05/03/12	100.64	136 20	35.56	4.00
94	WELLS FARGO & CO NEW DEL	12/17/12	3,202.07	4,267.60	1,065 53	113.00
55	WELLS FARGO & CO NEW DEL	12/19/12	1,920.96	2,497.00	576.04	66 00
36	WELLS FARGO & CO NEW DEL	12/20/12	1,257.14	1,634 40	377.26	44 00
25	WELLS FARGO & CO NEW DEL	07/15/13	1,080.52	1,135.00	54.48	30 00
11	WEST PHARMACTL SVCS INC	10/16/13	495.69	539.66	43 97	5 00
19	WEST PHARMACTL SVCS INC	10/17/13	864.67	932.14	67.47	8 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
10	WEST PHARMACTL SVCS INC	10/18/13	457.14	490.60	33.46	4.00
20	WYNN RESORTS LTD	08/15/13	2,776.52	3,884.20	1,105.68	80.00
12	WYNN RESORTS LTD	08/16/13	1,676.24	2,330.52	654.28	48.00
9	WYNN RESORTS LTD	08/21/13	1,258.00	1,747.89	489.89	36.00
	Total Equities		1,562,400.83	2,135,928.38	569,895.55	32,810.00

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
EQUITY SECURITIES		1,810,014.	2,135,928.	2,135,928.
	TOTALS	1,810,014.	2,135,928.	2,135,928.

THE ARMY RETIRMENT RESIDENCE FOUNDATION - POTOMAC EIN: 54-1252635

EMA Fiscal Statement

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
6,000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05.375% NOV 15 2014	10/15/12	6,256.53	6,249.18	(7.35)	41 21	323 00
3,000	ASTRAZENECA PLC GLB 05 400% JUN 01 2014	09/24/12	3,082.97	3,082.79	(0 18)	13.50	162 00
6,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST. 108.3740/6 502.44	09/26/12	6,125.87	6,125 58	(0.29)	27 00	324 00
1,000	AMERICAN HONDA FINANCE GLB 01.125% OCT 07 2016	10/07/13	1,000 52	1,004.09	3.57	2 53	12 00

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x 99999999	8 of 331	Year Ending 12/31/13	705-04055

EMA Fiscal Statement

Merrill Lynch
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
5,000	AMERICAN HONDA FINANCE	10/08/13	4,999.85	5,020.45	20 60	12.68	57 00
5,000	BP CAPITAL MARKETS PLC COMPANY GUARANT GLB 01 700% DEC 05 2014	12/08/11	5,012.26	5,063 05	50.79	6.14	85.00
1,000	BP CAPITAL MARKETS PLC COMPANY GUARANT GLB 03.875% MAR 10 2015	05/08/13	1,039 14	1,040.30	1.16	11 84	39 00
12,000	BANK OF NEW YORK MELLON SER MTN 04 300% MAY 15 2014	04/02/13	12,175.06	12,173.76	(1.30)	65 93	516.00
6,000	BERKSHIRE HATHAWAY INC GLB 03.200% FEB 11 2015	04/02/13	6,181.83	6,184 20	2.37	74.67	192.00
6,000	GOLDMAN SACHS GROUP INC GLB 05.500% NOV 15 2014	04/02/13	6,234.64	6,253.50	18 86	42 17	330 00
5,000	HOME DEPOT INC GLB 05.400% MAR 01 2016	12/12/13	5,504.26	5,484.45	(19.81)	90.00	270 00
9,000	CISCO SYSTEMS INC GLB 01.625% MAR 14 2014	03/15/11	9,002 36	9,022.86	20.50	43.47	147 00
6,000	CATERPILLAR FINANCIAL SE NOTES 1.125%DEC 15 2014	04/02/13	6,042.39	6.046.98	4 59	3 00	68 00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
3,000	CITIGROUP INC NOTES SER MTN GLB 05 500% OCT 15 2014	10/17/12	3,103.63	3,111.45	7.82	34.83	165.00
6,000	COMCAST CORP COMPANY GUARNT 05.300% JAN 15 2014	03/15/11	6,008.16	6,008.82	0.66	146.63	318.00
6.000	DIRECTV HOLDINGS/FING COMPANY GUARNT GLB 04 750% OCT 01 2014	05/12/11	6,124.93	6,178.50	53.57	71.25	285.00
9,000	JOHN DEERE CAPITAL CORP GLB 00.875% APR 17 2015	04/01/13	9,038.81	9,050.94	12.13	16.19	79.00
3,000	NOVARTIS CAPITAL CORP COMPANY GUARNT GLB 02.900% APR 24 2015	01/24/13	3,092.14	3,100.02	7.88	16.19	87.00
9,000	NOVARTIS CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 105.2480/9,472.32	01/28/13	9,278.51	9,300.06	21.55	48.57	261.00
1,000	NOVARTIS CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 104 8500/1,048.50	05/08/13	1,032.76	1,033.34	0.58	5.40	29.00
9.000	UNITED PARCEL SERVICE 03.875% APR 01 2014 MOODY'S AA3 S&P: A+	04/02/13	9,075.71	9,074.43	(1.28)	87.19	349.00

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No.
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☒ 99530399

00-17-6150B-6000 (05-2011)

ATTACHMENT 8 - SUPPORT STATEMENT

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
5,000	VERIZON COMMUNICATIONS GLB 01.850% MAR 28 2014	12/01/11	5,010.73	5,018.35	7.62	25.19	96.00
1,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST 101.4610/1,014.61	04/02/13	1,003.61	1,003.67	0.06	5.04	20.00
11,000	WESTPAC BANKING CORP GLB 01.125% SEP 25 2015	09/19/12	11,002.89	11,119.24	116.35	33 00	124.00
1,000	WESTPAC BANKING CORP ORIGINAL UNIT/TOTAL COST: 101.0520/1,010.52	04/02/13	1,007.39	1,010.84	3 45	3.00	12.00
10,000	USD ROYAL BK CANADA 1.450% OCT 30 2014 MOODY'S: AA3 S&P: AA-<	04/08/13	10,081.11	10,094.00	12.89	24.17	145.00
12,000	USD BANK NOVA SCOTIA 2.550% JAN 31 2017 MOODY'S: AA2 S&P: A+ <	12/12/13	12,478.17	12,445 32	(32.85)	143.65	306.00
11,000	WELLS FARGO & COMPANY SER GMTN GLB 03.750% OCT 01 2014	07/31/12	11,228 00	11,280 28	52.28	103.13	413.00
1,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 104.6710/1,046.71	04/02/13	1,023 58	1,025.48	1 90	9 38	38 00

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No.
11 of 331	Year Ending 12/31/13	705-04055

THE ARMY RETIRMENT RESIDENCE FOUNDATION - POTOMAC EIN: 54-1252635

EMA Fiscal Statement

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
6 000	AMERICAN EXPRESS CO SER MTN 02.750% SEP 15 2015	05/02/13	6,213.28	6,209.16	(4.12)	48.58	165 00
12,000	JPMORGAN CHASE & CO SER MTN 02 050% JAN 24 2014	03/15/11	12,001.05	12.000.00	(1 05)	107.28	246 00
1,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST. 101 3660/1,013.66	06/02/11	1,000.34	1,000 00	(0.34)	8 94	21 00
6,000	TOYOTA MOTOR CREDIT CORP SER GMTN GLB 01 250% NOV 17 2014	11/15/11	5.991.49	6,049.86	58.37	9.17	75 00
1,000	TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST: 101 4320/1,014.32	04/09/13	1,007.88	1,008 31	0 43	1.53	13 00
12,000	GENERAL ELEC CAP CORP GLB 02.150% JAN 09 2015	10/23/12	12,158 53	12,219.72	61 19	123 27	258 00
1,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST 102 6110/1,026.11	04/02/13	1,015.20	1,018 31	3.11	10.27	22 00
	Total Corporate Bonds		211,615.58	212,091.29	475.71	1,515.97	6,054.00

ATTACHMENT 8 - SUPPORT STATEMENT

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORPORATE DEBT SECURITIES	196,443.	212,091.	212,091.
TOTALS	196,443.	212,091.	212,091.

ATTACHMENT 9

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE
MEMBER DEPOSITS		372,500.	343,100.
EXCISE TAX PAYABLE		400.	385.
CHARITABLE GIFT ANNUITY			11,085.
	TOTALS	372,900.	354,570.

ATTACHMENT 10

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
UNREALIZED GAIN ON INVESTMENTS		405,489.
	TOTAL	405,489.

THE ARMY RETIREMENT RESIDENCE FOUNDATION - 54-1252635

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LTG SPENCE ARMSTRONG 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	PRESIDENT 2.00	0	0	0
COL JOHN NAUGHTON 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	DIRECTOR 2.00	0	0	0
COL JONATHAN A JACOBSEN 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	VICE PRESIDENT 2.00	0	0	0
MG RUSSELL L. FUHRMAN 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	DIRECTOR 2.00	0	0	0
LTC DIAN H MOULIN 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	TREASURER 2.00	0	0	0
LTG JOHN R WOOD 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	DIRECTOR 2.00	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
BG PHILIP T BOERGER 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	DIRECTOR 2.00	0	0	0
DR. FLORENCE PARRISH ST. JOHN 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	SECRETARY 2.00	0	0	0
DEBBIE DECAMP 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	DIRECTOR 2.00	0	0	0
CAPT THOMAS F STALLMAN 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	DIRECTOR 2.00	0	0	0
COL JACK R WITHERELL 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	ASSISTANT TREASURER 2.00	0	0	0
MG CHARLES FLETCHER 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	DIRECTOR 2.00	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
COL JOHN BAKER 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	DIRECTOR (FORMER) 2.00	0	0	0
COL JAMES E MACKLIN 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	DIRECTOR (FORMER) 2.00	0	0	0
	GRAND TOTALS	0	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 12

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
MARTA H MARTRAY 7111 CAPTAINS COVE COURT ALEXANDRIA, VA 22315	OFFICE ADMINISTRATOR	69,687.
TOTAL COMPENSATION		69,687.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INDIVIDUAL RESIDENTS OF THE FAIRFAX, A RESIDENTIAL RETIREMENT COMMUNITY 9140 BELVOIR WOODS PARKWAY FT BELVOIR, VA 22060	NONE NC	FINANCIAL ASSISTANCE TO NEEDY RETIREES	106,136.
BELVOIR WOODS HEALTH CARE CENTER FAMILY COUNCIL PO BOX 361 LORTON, VA 22199	NONE NC	TO SUPPORT FAMILIES AND FRIENDS OF RESIDENTS OF THE 3RD FLOOR OF BELVOIR WOODS HEALTH CARE CENTER.	5,000.
FAIRFAX RESIDENCE ASSOCIATION 9140 BELVOIR WOODS PARKWAY FT BELVOIR, VA 22060	NONE NC	"RAGEF" PROGRAM SUPPORT	11,000.
ARMY SERVICE COMMUNITY 9800 BELVOIR ROAD FORT BELVOIR, VA 22060	NONE NC	TO SUPPORT "OPERATION SUGARPLUM", A PROGRAM TO HELP THOSE SERVICE FAMILIES WITH CHRISTMAS GIFTS AND FOOD DURING THE HOLIDAYS.	2,000.
		TOTAL CONTRIBUTIONS PAID	124,136.

THE ARMY RETIREMENT RESIDENCE FOUNDATION - 54-1252635

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 14

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
REAL ESTATE LAND TAX REFUND			01	21.	
REIMBURSEMENT			01	7,652.	
TOTALS				7,673.	

Company Name THE ARMY RETIREMENT RESIDENCE FOUNDATION -
EIN: 54-1252635
FYE.

FORM 990-PF, PART I, LINE 19 AND PART II, LINE 14 - FIXED ASSETS and DEPRECIATION

Description	Cost	Current Depreciation	Accumulated Depreciation	Net Book Value
Land	506,374.	NONE	NONE	506,374.
Land Improvements	175,521.			175,521.
Buildings				
Leasehold Improvements				
Equipment				
Furniture & Fixtures	5,450.		4,765.	685.
Property, Plant & Equipment	687,345.		4,765.	682,580.
Construction in Progress		NONE	NONE	
Total Fixed Assets, line 14	687,345.		4,765.	682,580.
Total Depreciation Expense, line 19				

NOTE: Depreciation is calculated using the straight-line method over the estimated useful life of the asset.

FEDERAL FOOTNOTES

THE FOUNDATION PROVIDES AND COORDINATES RETIREMENT HOUSING FACILITIES AND SERVICES TO MEET THE HEALTH, SECURITY, HAPPINESS, AND USEFULNESS IN LONGER LIVING OF ELDERLY PERSONS WHO ARE RETIRED UNITED STATES ARMED FORCES OFFICERS, AND THEIR SPOUSES.

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at** *www irs.gov/form8868.*

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE ARMY RETIREMENT RESIDENCE FOUNDATION - POTOMAC	Employer identification number (EIN) or 54-1252635
	Number, street, and room or suite no If a P O box, see instructions 9140 BELVOIR WOODS PKWY	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions FORT BELVOIR, VA 22060-2703	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ LTC DIAN MOULIN

Telephone No ▶ 703 781-2460 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 14 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ ☒ calendar year 20 13 or

▶ ☐ tax year beginning ______, 20__, and ending ______, 20__

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 2,949.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 949.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 2,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.