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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation JOHN & MARGARET CURRY MEMORIAL TRUST 320061013		A Employer identification number 63-6129087
Number and street (or P O box number if mail is not delivered to street address) P. O. BOX 2450	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code MONTGOMERY AL 36102-2450		C If exemption application is pending, check here ☐
G Check all that apply ☒ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 874,090	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15,666	15,666		
	4 Dividends and interest from securities	9,355	9,355		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,252			
	b Gross sales price for all assets on line 6a 197,272				
	7 Capital gain net income (from Part IV, line 2)		17,252		
	8 Net short-term capital gain		0		
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11 12 1 2014	42,273	42,273	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	12,007	12,007		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	475			475
	c Other professional fees (attach schedule)				
	17 Interest	393	393		
	18 Taxes (attach schedule) (see instructions) STMT 2	963			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch)				
	24 Total operating and administrative expenses. Add lines 13 through 23	13,838	12,400	0	475
	25 Contributions, gifts, grants paid	14,413			14,413
26 Total expenses and disbursements. Add lines 24 and 25	28,251	12,400	0	14,888	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	14,022				
b Net investment income (if negative, enter -0-)		29,873			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing		29,993	29,993
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 3		217,308	303,349
	c Investments – corporate bonds (attach schedule) SEE STMT 4		530,298	540,662
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
15 Other assets (describe ▶ SEE STATEMENT 5)		86	86	
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	0	777,685	874,090	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds		777,685	
	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)	0	777,685	
31 Total liabilities and net assets/fund balances (see instructions)	0	777,685		

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	0
2 Enter amount from Part I, line 27a	2	14,022
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	763,663
4 Add lines 1, 2, and 3	4	777,685
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	777,685

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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 WORKSHEET				
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	17,252
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	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	2,088

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

N/A

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			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	

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	597
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	597
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	597
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		13
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		610
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► REGIONS BANK TRUST DEPT. 201 MONROE STREET, 4TH FLOOR	Telephone no ► 334-230-6100		
	Located at ► MONTGOMERY	AL ZIP+4 ► 36104		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15	► ☐	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT 201 MONROE ST, 4TH FLOOR	MONTGOMERY AL 36104	TRUSTEE 5.00	12,007	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

Form 990-PF (2013) **JOHN & MARGARET CURRY MEMORIAL****63-6129087**Page **7****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION HAD NO DIRECT CHARITABLE ACTIVITIES DURING THE YEAR.	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	834,422
b	Average of monthly cash balances	1b	24,459
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	858,881
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	858,881
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	12,883
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	845,998
6	Minimum investment return. Enter 5% of line 5	6	42,300

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		42,300
2a	Tax on investment income for 2013 from Part VI, line 5	2a	597
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	597
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,703
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	41,703
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	41,703

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	14,888
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	14,888
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,888

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				41,703
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 14,888				
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				14,888
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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				26,815
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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

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
N/A

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

c Any submission deadlines:
N/A

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

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 UNIVERSITY OF ALABAMA P.O. BOX 870136 TUSCALOOSA AL 35486	NONE	PUBLIC	EDUCATIONAL	14,413
Total			▶ 3a	14,413
b Approved for future payment N/A				
Total			▶ 3b	

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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	15,666	
4	Dividends and interest from securities			14	9,355	
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	17,252	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		42,273	0
13	Total. Add line 12, columns (b), (d), and (e)				13	42,273

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Name JOHN & MARGARET CURRY MEMORIAL TRUST	Employer Identification Number 320061013
63-6129087	

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) AMERICAN EAGLE OUTFITTERS INC	P	01/24/12	03/20/13
(2) AT&T INC DTD 05/13/08 5.6% 05/15/201	P	10/07/08	05/06/13
(3) BAXTER INTERNATIONAL INC	P	01/24/12	11/15/13
(4) AFLAC INC	P	09/01/09	11/15/13
(5) BHP BILLITON FIN USA LTD DTD 02/24/2	P	02/21/12	07/08/13
(6) CA INC DTD 11/13/09 5.375% 12/01/201	P	04/16/10	09/09/13
(7) CHEVRON CORP CALLABLE DTD 12/05/2012	P	11/28/12	06/06/13
(8) CHEVRON CORP CALLABLE DTD 12/05/2012	P	11/28/12	09/13/13
(9) CHEVRON CORP CALLABLE DTD 12/05/2012	P	11/29/12	09/13/13
(10) 3M CO	P	09/24/08	07/11/13
(11) CISCO SYSTEMS INC CALLABLE 5.5% 02/2	P	12/10/12	08/06/13
(12) CITIGROUP INC DTD 06/15/2010 6% 12/1	P	12/13/10	04/24/13
(13) CITIGROUP INC DTD 06/15/2010 6% 12/1	P	06/07/11	04/24/13
(14) CITIGROUP INC DTD 06/15/2010 6% 12/1	P	01/06/12	04/25/13
(15) COMCAST CORP DTD 06/18/09 5.7% 07/01	P	07/08/09	03/06/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 4,363		3,132	1,231
(2) 1,194		942	252
(3) 4,400		3,470	930
(4) 1,329		787	542
(5) 1,005		998	7
(6) 1,097		1,022	75
(7) 989		1,000	-11
(8) 1,939		2,000	-61
(9) 2,909		3,016	-107
(10) 2,289		1,401	888
(11) 1,119		1,117	2
(12) 3,100		3,059	41
(13) 1,033		1,023	10
(14) 1,034		1,013	21
(15) 1,215		1,007	208

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			1,231
(2)			252
(3)			930
(4)			542
(5)			7
(6)			75
(7)			-11
(8)			-61
(9)			-107
(10)			888
(11)			2
(12)			41
(13)			10
(14)			21
(15)			208

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

Name JOHN & MARGARET CURRY MEMORIAL TRUST	Employer Identification Number 320061013
63-6129087	

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) CONAGRA FOODS INC	P	09/24/08	11/15/13
(2) CONAGRA FOODS INC	P	02/10/11	11/15/13
(3) CONAGRA FOODS INC	P	09/30/11	11/15/13
(4) CREDIT SUISSE NEW YORK DTD 5/4/09 5.	P	05/27/09	02/06/13
(5) CREDIT SUISSE NEW YORK DTD 5/4/09 5.	P	08/09/10	09/09/13
(6) CSX CORP DTD 3/27/08 6.25% 04/01/201	P	02/09/10	09/09/13
(7) DR PEPPER SNAPPLE GROUP INC	P	07/21/11	07/11/13
(8) DR PEPPER SNAPPLE GROUP INC	P	09/30/11	07/11/13
(9) DR PEPPER SNAPPLE GROUP INC	P	01/24/12	07/11/13
(10) DUKE ENERGY CORPORATION DTD 11/17/20	P	11/14/11	02/07/13
(11) FEDERAL HOME LOAN MTG CORP DTD 01/07	P	01/10/12	06/06/13
(12) FEDERAL HOME LOAN MTG CORP DTD 01/07	P	01/10/12	08/06/13
(13) FEDERAL HOME LOAN MTG CORP POOL #G05	P	07/09/12	02/15/13
(14) FEDERAL HOME LOAN MTG CORP POOL #G05	P	07/09/12	03/15/13
(15) FEDERAL HOME LOAN MTG CORP POOL #G05	P	07/09/12	04/15/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2,686		1,616	1,070
(2) 983		685	298
(3) 951		709	242
(4) 1,061		1,005	56
(5) 1,032		1,020	12
(6) 1,081		1,039	42
(7) 2,753		2,364	389
(8) 1,044		856	188
(9) 712		568	144
(10) 1,038		1,000	38
(11) 1,043		1,037	6
(12) 1,039		1,034	5
(13) 220		238	-18
(14) 198		215	-17
(15) 173		188	-15

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(1)			1,070
(2)			298
(3)			242
(4)			56
(5)			12
(6)			42
(7)			389
(8)			188
(9)			144
(10)			38
(11)			6
(12)			5
(13)			-18
(14)			-17
(15)			-15

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

Name JOHN & MARGARET CURRY MEMORIAL TRUST	Employer Identification Number 320061013
63-6129087	

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FEDERAL HOME LOAN MTG CORP POOL #G05	P	07/09/12	05/15/13
(2) FEDERAL HOME LOAN MTG CORP POOL #G05	P	07/09/12	06/17/13
(3) FEDERAL HOME LOAN MTG CORP POOL #G05	P	07/09/12	07/15/13
(4) FEDERAL HOME LOAN MTG CORP POOL #G05	P	07/09/12	08/15/13
(5) FEDERAL HOME LOAN MTG CORP POOL #G05	P	07/09/12	09/16/13
(6) FEDERAL HOME LOAN MTG CORP POOL #G05	P	07/09/12	10/15/13
(7) FEDERAL HOME LOAN MTG CORP POOL #G05	P	07/09/12	11/15/13
(8) FEDERAL HOME LOAN MTG CORP POOL #G05	P	07/09/12	12/16/13
(9) FEDERAL HOME LOAN MTG CORP POOL #G05	P	07/09/12	12/31/13
(10) FEDERAL HOME LOAN MTG CORP POOL #G05	P	03/06/12	02/15/13
(11) FEDERAL HOME LOAN MTG CORP POOL #G05	P	03/06/12	03/15/13
(12) FEDERAL HOME LOAN MTG CORP POOL #G05	P	03/06/12	04/15/13
(13) FEDERAL HOME LOAN MTG CORP POOL #G05	P	03/06/12	05/15/13
(14) FEDERAL HOME LOAN MTG CORP POOL #G05	P	03/06/12	06/17/13
(15) FEDERAL HOME LOAN MTG CORP POOL #G05	P	03/06/12	07/15/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 155		168	-13
(2) 172		186	-14
(3) 165		179	-14
(4) 174		189	-15
(5) 133		144	-11
(6) 100		108	-8
(7) 83		90	-7
(8) 75		81	-6
(9) 64		70	-6
(10) 137		146	-9
(11) 120		128	-8
(12) 128		136	-8
(13) 118		125	-7
(14) 113		120	-7
(15) 95		101	-6

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-13
(2)			-14
(3)			-14
(4)			-15
(5)			-11
(6)			-8
(7)			-7
(8)			-6
(9)			-6
(10)			-9
(11)			-8
(12)			-8
(13)			-7
(14)			-7
(15)			-6

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

Name JOHN & MARGARET CURRY MEMORIAL TRUST	Employer Identification Number 320061013
63-6129087	

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FEDERAL HOME LOAN MTG CORP POOL #G05	P	03/06/12	08/15/13
(2) FEDERAL HOME LOAN MTG CORP POOL #G05	P	03/06/12	09/16/13
(3) FEDERAL HOME LOAN MTG CORP POOL #G05	P	03/06/12	10/15/13
(4) FEDERAL HOME LOAN MTG CORP POOL #G05	P	03/06/12	11/15/13
(5) FEDERAL HOME LOAN MTG CORP POOL #G05	P	03/06/12	12/16/13
(6) FEDERAL HOME LOAN MTG CORP POOL #G05	P	03/06/12	12/31/13
(7) FEDERAL HOME LOAN MTGE CORP POOL #A9	P	06/11/12	02/15/13
(8) FEDERAL HOME LOAN MTGE CORP POOL #A9	P	06/11/12	03/15/13
(9) FEDERAL HOME LOAN MTGE CORP POOL #A9	P	06/11/12	04/15/13
(10) FEDERAL HOME LOAN MTGE CORP POOL #A9	P	06/11/12	05/15/13
(11) FEDERAL HOME LOAN MTGE CORP POOL #A9	P	06/11/12	06/17/13
(12) FEDERAL HOME LOAN MTGE CORP POOL #A9	P	06/11/12	07/15/13
(13) FEDERAL HOME LOAN MTGE CORP POOL #A9	P	06/11/12	08/15/13
(14) FEDERAL HOME LOAN MTGE CORP POOL #A9	P	06/11/12	09/16/13
(15) FEDERAL HOME LOAN MTGE CORP POOL #A9	P	06/11/12	10/15/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 91		97	-6
(2) 66		70	-4
(3) 43		46	-3
(4) 35		38	-3
(5) 36		39	-3
(6) 38		40	-2
(7) 92		99	-7
(8) 144		155	-11
(9) 75		81	-6
(10) 95		102	-7
(11) 130		139	-9
(12) 92		98	-6
(13) 73		79	-6
(14) 48		52	-4
(15) 34		37	-3

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-6
(2)			-4
(3)			-3
(4)			-3
(5)			-3
(6)			-2
(7)			-7
(8)			-11
(9)			-6
(10)			-7
(11)			-9
(12)			-6
(13)			-6
(14)			-4
(15)			-3

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

Name JOHN & MARGARET CURRY MEMORIAL TRUST	Employer Identification Number 320061013
63-6129087	

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FEDERAL HOME LOAN MTGE CORP POOL #A9	P	06/11/12	11/15/13
(2) FEDERAL HOME LOAN MTGE CORP POOL #A9	P	06/11/12	12/16/13
(3) FEDERAL NATIONAL MORTGAGE ASSN 5% 03	P	10/07/08	03/06/13
(4) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	04/05/12	02/25/13
(5) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	04/05/12	03/25/13
(6) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	04/05/12	04/25/13
(7) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	04/05/12	05/28/13
(8) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	04/05/12	06/25/13
(9) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	04/05/12	07/25/13
(10) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	04/05/12	08/26/13
(11) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	04/05/12	09/25/13
(12) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	04/05/12	10/25/13
(13) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	04/05/12	11/25/13
(14) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	04/05/12	12/26/13
(15) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	04/05/12	12/31/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 47		51	-4
(2) 38		41	-3
(3) 1,135		1,026	109
(4) 144		153	-9
(5) 134		142	-8
(6) 133		142	-9
(7) 123		131	-8
(8) 137		146	-9
(9) 120		128	-8
(10) 111		118	-7
(11) 68		73	-5
(12) 37		39	-2
(13) 25		26	-1
(14) 33		35	-2
(15) 33		36	-3

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-4
(2)			-3
(3)			109
(4)			-9
(5)			-8
(6)			-9
(7)			-8
(8)			-9
(9)			-8
(10)			-7
(11)			-5
(12)			-2
(13)			-1
(14)			-2
(15)			-3

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

Name JOHN & MARGARET CURRY MEMORIAL TRUST 320061013	Employer Identification Number 63-6129087
---	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	02/25/13
(2) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	03/25/13
(3) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	04/25/13
(4) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	05/28/13
(5) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	06/25/13
(6) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	07/25/13
(7) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	08/26/13
(8) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	09/25/13
(9) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	10/25/13
(10) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	11/25/13
(11) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	12/26/13
(12) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	12/31/13
(13) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	02/25/13
(14) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	03/25/13
(15) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	04/25/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 416		455	-39
(2) 372		407	-35
(3) 393		430	-37
(4) 376		411	-35
(5) 389		425	-36
(6) 335		366	-31
(7) 330		361	-31
(8) 280		307	-27
(9) 226		248	-22
(10) 207		226	-19
(11) 159		174	-15
(12) 155		169	-14
(13) 227		245	-18
(14) 200		215	-15
(15) 220		238	-18

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-39
(2)			-35
(3)			-37
(4)			-35
(5)			-36
(6)			-31
(7)			-31
(8)			-27
(9)			-22
(10)			-19
(11)			-15
(12)			-14
(13)			-18
(14)			-15
(15)			-18

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

Name JOHN & MARGARET CURRY MEMORIAL TRUST	Employer Identification Number 320061013
63-6129087	

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	05/28/13
(2) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	06/25/13
(3) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	07/25/13
(4) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	08/26/13
(5) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	09/25/13
(6) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	10/25/13
(7) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	11/25/13
(8) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	12/26/13
(9) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/12/10	02/25/13
(10) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/12/10	03/25/13
(11) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/12/10	04/25/13
(12) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/12/10	05/28/13
(13) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/12/10	06/25/13
(14) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/12/10	07/25/13
(15) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/12/10	08/26/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 214		231	-17
(2) 185		199	-14
(3) 183		197	-14
(4) 172		186	-14
(5) 143		155	-12
(6) 114		123	-9
(7) 89		96	-7
(8) 79		85	-6
(9) 70		74	-4
(10) 61		64	-3
(11) 63		67	-4
(12) 65		68	-3
(13) 65		68	-3
(14) 55		58	-3
(15) 60		63	-3

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k) but not less than -0-) OR Losses (from col. (h))
(1)			-17
(2)			-14
(3)			-14
(4)			-14
(5)			-12
(6)			-9
(7)			-7
(8)			-6
(9)			-4
(10)			-3
(11)			-4
(12)			-3
(13)			-3
(14)			-3
(15)			-3

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

Name JOHN & MARGARET CURRY MEMORIAL TRUST	Employer Identification Number 320061013
63-6129087	

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/12/10	09/25/13
(2) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/12/10	10/25/13
(3) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/12/10	11/25/13
(4) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/12/10	12/26/13
(5) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/12/10	12/31/13
(6) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/11/10	02/25/13
(7) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/11/10	03/25/13
(8) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/11/10	04/25/13
(9) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/11/10	05/28/13
(10) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/11/10	06/25/13
(11) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/11/10	07/25/13
(12) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/11/10	08/26/13
(13) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/11/10	09/25/13
(14) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/11/10	10/25/13
(15) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/11/10	11/25/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 49		52	-3
(2) 38		40	-2
(3) 34		36	-2
(4) 29		31	-2
(5) 28		29	-1
(6) 143		153	-10
(7) 118		126	-8
(8) 113		121	-8
(9) 81		87	-6
(10) 129		138	-9
(11) 135		144	-9
(12) 93		100	-7
(13) 98		105	-7
(14) 70		74	-4
(15) 50		54	-4

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-3
(2)			-2
(3)			-2
(4)			-2
(5)			-1
(6)			-10
(7)			-8
(8)			-8
(9)			-6
(10)			-9
(11)			-9
(12)			-7
(13)			-7
(14)			-4
(15)			-4

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

Name JOHN & MARGARET CURRY MEMORIAL TRUST	Employer Identification Number 320061013
63-6129087	

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/11/10	12/26/13
(2) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	02/25/13
(3) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	03/25/13
(4) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	04/25/13
(5) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	05/28/13
(6) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	06/25/13
(7) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	07/25/13
(8) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	08/26/13
(9) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	09/25/13
(10) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	10/25/13
(11) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	11/25/13
(12) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	12/26/13
(13) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	12/31/13
(14) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	12/31/13
(15) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	02/25/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 42		45	-3
(2) 334		336	-2
(3) 275		277	-2
(4) 334		337	-3
(5) 282		285	-3
(6) 288		290	-2
(7) 240		242	-2
(8) 251		253	-2
(9) 205		207	-2
(10) 168		169	-1
(11) 156		157	-1
(12) 123		124	-1
(13) 119		120	-1
(14) 118		128	-10
(15) 83		84	-1

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-3
(2)			-2
(3)			-2
(4)			-3
(5)			-3
(6)			-2
(7)			-2
(8)			-2
(9)			-2
(10)			-1
(11)			-1
(12)			-1
(13)			-1
(14)			-10
(15)			-1

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

Name JOHN & MARGARET CURRY MEMORIAL TRUST	Employer Identification Number 320061013
63-6129087	

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	03/25/13
(2) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	04/25/13
(3) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	05/28/13
(4) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	06/25/13
(5) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	07/25/13
(6) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	08/26/13
(7) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	09/25/13
(8) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	10/25/13
(9) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	11/25/13
(10) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	12/26/13
(11) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	12/31/13
(12) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/11/10	02/25/13
(13) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/11/10	03/25/13
(14) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/11/10	04/25/13
(15) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/11/10	05/28/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 60		61	-1
(2) 76		77	-1
(3) 122		124	-2
(4) 77		78	-1
(5) 59		60	-1
(6) 53		54	-1
(7) 66		66	
(8) 49		50	-1
(9) 37		38	-1
(10) 26		26	
(11) 45		46	-1
(12) 50		54	-4
(13) 45		49	-4
(14) 50		53	-3
(15) 50		53	-3

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-1
(2)			-1
(3)			-2
(4)			-1
(5)			-1
(6)			-1
(7)			
(8)			-1
(9)			-1
(10)			
(11)			-1
(12)			-4
(13)			-4
(14)			-3
(15)			-3

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

Name JOHN & MARGARET CURRY MEMORIAL TRUST	Employer Identification Number 320061013
63-6129087	

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/11/10	06/25/13
(2) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/11/10	07/25/13
(3) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/11/10	08/26/13
(4) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/11/10	09/25/13
(5) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/11/10	10/25/13
(6) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/11/10	11/25/13
(7) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	01/11/10	12/26/13
(8) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	02/25/13
(9) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	03/25/13
(10) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	04/25/13
(11) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	05/28/13
(12) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	06/25/13
(13) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	07/25/13
(14) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	08/26/13
(15) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	09/25/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 49		53	-4
(2) 45		49	-4
(3) 44		48	-4
(4) 40		43	-3
(5) 40		43	-3
(6) 36		39	-3
(7) 34		37	-3
(8) 189		205	-16
(9) 166		181	-15
(10) 173		189	-16
(11) 180		196	-16
(12) 179		195	-16
(13) 165		179	-14
(14) 172		187	-15
(15) 148		161	-13

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-4
(2)			-4
(3)			-4
(4)			-3
(5)			-3
(6)			-3
(7)			-3
(8)			-16
(9)			-15
(10)			-16
(11)			-16
(12)			-16
(13)			-14
(14)			-15
(15)			-13

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

Name JOHN & MARGARET CURRY MEMORIAL TRUST	Employer Identification Number 320061013
63-6129087	

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	10/25/13
(2) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	11/25/13
(3) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	12/26/13
(4) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	02/25/13
(5) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	03/25/13
(6) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	04/25/13
(7) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	05/28/13
(8) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	06/25/13
(9) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	07/25/13
(10) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	08/26/13
(11) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	09/25/13
(12) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	10/25/13
(13) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	11/25/13
(14) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	12/26/13
(15) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	12/31/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 147		160	-13
(2) 131		143	-12
(3) 123		134	-11
(4) 482		490	-8
(5) 724		737	-13
(6) 127		130	-3
(7) 508		517	-9
(8) 405		412	-7
(9) 388		395	-7
(10) 875		891	-16
(11) 208		212	-4
(12) 348		354	-6
(13) 124		126	-2
(14) 464		473	-9
(15) 189		193	-4

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-13
(2)			-12
(3)			-11
(4)			-8
(5)			-13
(6)			-3
(7)			-9
(8)			-7
(9)			-7
(10)			-16
(11)			-4
(12)			-6
(13)			-2
(14)			-9
(15)			-4

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

Name JOHN & MARGARET CURRY MEMORIAL TRUST	Employer Identification Number 320061013
Employer Identification Number 63-6129087	

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	02/25/13
(2) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	03/25/13
(3) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	04/25/13
(4) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	05/28/13
(5) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	06/25/13
(6) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	07/25/13
(7) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	08/26/13
(8) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	09/25/13
(9) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	10/25/13
(10) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	11/25/13
(11) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	12/26/13
(12) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	10/07/08	12/31/13
(13) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	02/07/12	02/25/13
(14) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	02/07/12	03/25/13
(15) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	02/07/12	04/25/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 98		99	-1
(2) 136		136	
(3) 94		94	
(4) 85		85	
(5) 125		125	
(6) 39		39	
(7) 74		74	
(8) 66		66	
(9) 72		72	
(10) 40		40	
(11) 42		42	
(12) 21		21	
(13) 195		207	-12
(14) 128		136	-8
(15) 153		162	-9

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-1
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			-12
(14)			-8
(15)			-9

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

Name JOHN & MARGARET CURRY MEMORIAL TRUST	Employer Identification Number 320061013
63-6129087	

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	02/07/12	05/28/13
(2) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	02/07/12	06/25/13
(3) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	02/07/12	07/25/13
(4) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	02/07/12	08/26/13
(5) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	02/07/12	09/25/13
(6) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	02/07/12	10/25/13
(7) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	02/07/12	11/25/13
(8) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	02/07/12	12/26/13
(9) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	02/07/12	12/31/13
(10) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	02/25/13
(11) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	03/25/13
(12) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	04/25/13
(13) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	05/28/13
(14) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	06/25/13
(15) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	07/25/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 148		157	-9
(2) 168		178	-10
(3) 174		184	-10
(4) 76		81	-5
(5) 60		63	-3
(6) 23		25	-2
(7) 19		20	-1
(8) 34		36	-2
(9) 24		26	-2
(10) 205		222	-17
(11) 133		144	-11
(12) 179		193	-14
(13) 185		200	-15
(14) 122		132	-10
(15) 157		170	-13

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-9
(2)			-10
(3)			-10
(4)			-5
(5)			-3
(6)			-2
(7)			-1
(8)			-2
(9)			-2
(10)			-17
(11)			-11
(12)			-14
(13)			-15
(14)			-10
(15)			-13

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

Name JOHN & MARGARET CURRY MEMORIAL TRUST	Employer Identification Number 320061013
63-6129087	

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	08/26/13
(2) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	09/25/13
(3) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	10/25/13
(4) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	11/25/13
(5) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	12/26/13
(6) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	06/07/11	12/31/13
(7) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	03/06/13	04/25/13
(8) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	03/06/13	05/28/13
(9) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	03/06/13	06/25/13
(10) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	03/06/13	07/25/13
(11) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	03/06/13	08/26/13
(12) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	03/06/13	09/25/13
(13) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	03/06/13	10/25/13
(14) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	03/06/13	11/25/13
(15) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	03/06/13	12/26/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 159		172	-13
(2) 124		134	-10
(3) 135		146	-11
(4) 117		127	-10
(5) 91		99	-8
(6) 110		119	-9
(7) 112		118	-6
(8) 92		97	-5
(9) 119		126	-7
(10) 106		112	-6
(11) 76		80	-4
(12) 50		53	-3
(13) 34		36	-2
(14) 35		37	-2
(15) 34		36	-2

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			-13
(2)			-10
(3)			-11
(4)			-10
(5)			-8
(6)			-9
(7)			-6
(8)			-5
(9)			-7
(10)			-6
(11)			-4
(12)			-3
(13)			-2
(14)			-2
(15)			-2

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

Name JOHN & MARGARET CURRY MEMORIAL TRUST	Employer Identification Number 320061013
63-6129087	

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	03/06/13	12/31/13
(2) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	02/25/13
(3) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	03/25/13
(4) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	04/25/13
(5) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	05/28/13
(6) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	06/25/13
(7) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	07/25/13
(8) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	08/26/13
(9) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	09/25/13
(10) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	10/25/13
(11) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	11/25/13
(12) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	12/26/13
(13) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	12/31/13
(14) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	07/11/13	08/26/13
(15) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	07/11/13	09/25/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 33		35	-2
(2) 229		237	-8
(3) 183		190	-7
(4) 191		198	-7
(5) 163		169	-6
(6) 172		179	-7
(7) 155		161	-6
(8) 142		147	-5
(9) 95		98	-3
(10) 61		64	-3
(11) 54		56	-2
(12) 62		64	-2
(13) 64		66	-2
(14) 106		110	-4
(15) 58		60	-2

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(1)			-2
(2)			-8
(3)			-7
(4)			-7
(5)			-6
(6)			-7
(7)			-6
(8)			-5
(9)			-3
(10)			-3
(11)			-2
(12)			-2
(13)			-2
(14)			-4
(15)			-2

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

Name JOHN & MARGARET CURRY MEMORIAL TRUST	Employer Identification Number 320061013
Employer Identification Number 63-6129087	

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	07/11/13	10/25/13
(2) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	07/11/13	11/25/13
(3) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	07/11/13	12/26/13
(4) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	02/25/13
(5) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	03/25/13
(6) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	04/25/13
(7) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	05/28/13
(8) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	06/25/13
(9) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	07/25/13
(10) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	08/26/13
(11) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	09/25/13
(12) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	10/25/13
(13) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	11/25/13
(14) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	12/26/13
(15) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08/09/11	12/31/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 47		49	-2
(2) 59		61	-2
(3) 38		40	-2
(4) 239		251	-12
(5) 170		179	-9
(6) 163		171	-8
(7) 226		237	-11
(8) 204		214	-10
(9) 181		190	-9
(10) 142		149	-7
(11) 152		160	-8
(12) 76		80	-4
(13) 63		66	-3
(14) 65		68	-3
(15) 67		71	-4

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			-2
(2)			-2
(3)			-2
(4)			-12
(5)			-9
(6)			-8
(7)			-11
(8)			-10
(9)			-9
(10)			-7
(11)			-8
(12)			-4
(13)			-3
(14)			-3
(15)			-4

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

Name JOHN & MARGARET CURRY MEMORIAL TRUST 320061013	Employer Identification Number 63-6129087
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	11/04/11	02/25/13
(2) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	11/04/11	03/25/13
(3) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	11/04/11	04/25/13
(4) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	11/04/11	05/28/13
(5) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	11/04/11	06/25/13
(6) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	11/04/11	07/25/13
(7) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	11/04/11	08/26/13
(8) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	11/04/11	09/25/13
(9) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	11/04/11	10/25/13
(10) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	11/04/11	11/25/13
(11) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	11/04/11	12/26/13
(12) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	07/08/13	08/26/13
(13) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	07/08/13	09/25/13
(14) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	07/08/13	10/25/13
(15) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	07/08/13	11/25/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 127		135	-8
(2) 85		91	-6
(3) 82		88	-6
(4) 118		126	-8
(5) 119		126	-7
(6) 56		60	-4
(7) 71		75	-4
(8) 43		46	-3
(9) 44		47	-3
(10) 18		19	-1
(11) 44		47	-3
(12) 42		42	
(13) 45		45	
(14) 28		28	
(15) 32		32	

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k) but not less than -0-) OR Losses (from col. (h))
(1)			-8
(2)			-6
(3)			-6
(4)			-8
(5)			-7
(6)			-4
(7)			-4
(8)			-3
(9)			-3
(10)			-1
(11)			-3
(12)			
(13)			
(14)			
(15)			

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

Name JOHN & MARGARET CURRY MEMORIAL TRUST 320061013	Employer Identification Number 63-6129087
---	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	07/08/13	12/26/13
(2) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	07/08/13	12/31/13
(3) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	05/07/12	02/25/13
(4) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	05/07/12	03/25/13
(5) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	05/07/12	04/25/13
(6) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	05/07/12	05/28/13
(7) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	05/07/12	06/25/13
(8) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	05/07/12	07/25/13
(9) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	05/07/12	08/26/13
(10) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	05/07/12	09/25/13
(11) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	05/07/12	10/25/13
(12) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	05/07/12	11/25/13
(13) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	05/07/12	12/26/13
(14) FEDERAL NATIONAL MORTGAGE ASSN POOL	P	05/07/12	12/31/13
(15) GENERAL ELECTRIC CAPITAL CORP DTD 01	P	05/10/11	05/06/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 48		48	
(2) 23		23	
(3) 118		124	-6
(4) 107		112	-5
(5) 131		137	-6
(6) 94		99	-5
(7) 119		125	-6
(8) 120		126	-6
(9) 31		33	-2
(10) 46		48	-2
(11) 42		44	-2
(12) 59		62	-3
(13) 40		42	-2
(14) 33		35	-2
(15) 1,204		1,030	174

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			
(2)			
(3)			-6
(4)			-5
(5)			-6
(6)			-5
(7)			-6
(8)			-6
(9)			-2
(10)			-2
(11)			-2
(12)			-3
(13)			-2
(14)			-2
(15)			174

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

Name JOHN & MARGARET CURRY MEMORIAL TRUST	Employer Identification Number 320061013
63-6129087	

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) GENERAL ELECTRIC CAPITAL CORP DTD 01	P	05/10/11	11/21/13
(2) GENERAL ELECTRIC CAPITAL CORP DTD 01	P	01/06/12	11/21/13
(3) GENERAL ELECTRIC CAPITAL CORP DTD 01	P	05/07/12	11/21/13
(4) GENERAL ELECTRIC CAPITAL CORP DTD 02	P	02/09/11	10/04/13
(5) GOLDMAN SACHS GROUP INC DTD 2/5/09 7	P	05/20/10	01/07/13
(6) HASBRO INC	P	01/24/12	11/15/13
(7) HEWLETT-PACKARD CO DTD 12/02/2010 2.	P	11/29/10	03/06/13
(8) HJ HEINZ CO	P	04/09/12	03/20/13
(9) ILLINOIS TOOL WORKS INC	P	09/24/08	07/11/13
(10) ILLINOIS TOOL WORKS INC	P	08/20/10	07/11/13
(11) INTERNATIONAL BUSINESS MACHINES DTD	P	02/02/12	06/06/13
(12) J P MORGAN CHASE & CO DTD 04/23/09 6	P	04/27/09	02/06/13
(13) LEGGETT & PLATT INC	P	09/08/10	03/20/13
(14) LEGGETT & PLATT INC	P	09/30/11	03/20/13
(15) MEADWESTVACO CORPORATION	P	08/20/10	11/15/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2,233		2,061	172
(2) 1,117		1,048	69
(3) 1,117		1,141	-24
(4) 1,091		1,009	82
(5) 1,265		1,074	191
(6) 1,572		1,025	547
(7) 1,016		999	17
(8) 5,073		3,719	1,354
(9) 1,299		837	462
(10) 866		503	363
(11) 1,033		1,026	7
(12) 1,221		990	231
(13) 229		147	82
(14) 2,416		1,485	931
(15) 3,464		1,910	1,554

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			172
(2)			69
(3)			-24
(4)			82
(5)			191
(6)			547
(7)			17
(8)			1,354
(9)			462
(10)			363
(11)			7
(12)			231
(13)			82
(14)			931
(15)			1,554

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

Name JOHN & MARGARET CURRY MEMORIAL TRUST 320061013	Employer Identification Number 63-6129087
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) MEADWESTVACO CORPORATION	P	09/30/11	11/15/13
(2) MERRILL LYNCH & CO INC SERIES: MTN D	P	07/23/09	03/06/13
(3) MORGAN STANLEY DTD 11/20/2009 4.2% 1	P	05/06/11	02/06/13
(4) MORGAN STANLEY SERIES: MTN DTD 9/23/	P	10/13/09	08/06/13
(5) NUCOR CORP	P	03/05/09	02/12/13
(6) NYSE EURONEXT	P	11/08/12	02/12/13
(7) NYSE EURONEXT	P	02/10/11	02/12/13
(8) NYSE EURONEXT	P	09/30/11	02/12/13
(9) ONTARIO (PROVINCE OF) DTD 01/27/2011	P	01/28/11	07/08/13
(10) ORACLE CORPORATION DTD 04/09/08 5.75	P	10/07/08	02/06/13
(11) PETROBRAS INTL FIN CO DTD 10/30/09 5	P	10/22/09	10/04/13
(12) PRUDENTIAL FINANCIAL INC	P	09/24/08	11/15/13
(13) RAYTHEON CO	P	04/09/12	07/11/13
(14) ROYAL BANK OF CANADA DTD 09/19/2012	P	09/17/12	08/06/13
(15) SOUTHERN CO	P	02/12/13	07/11/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2,148		1,374	774
(2) 1,211		996	215
(3) 1,046		1,024	22
(4) 1,113		1,002	111
(5) 708		481	227
(6) 2,001		1,288	713
(7) 2,365		2,413	-48
(8) 2,620		1,657	963
(9) 1,006		1,000	6
(10) 1,209		966	243
(11) 1,041		999	42
(12) 1,756		1,510	246
(13) 1,387		1,036	351
(14) 980		1,000	-20
(15) 1,792		1,768	24

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			774
(2)			215
(3)			22
(4)			111
(5)			227
(6)			713
(7)			-48
(8)			963
(9)			6
(10)			243
(11)			42
(12)			246
(13)			351
(14)			-20
(15)			24

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

Name JOHN & MARGARET CURRY MEMORIAL TRUST	Employer Identification Number 320061013
63-6129087	

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) SOUTHERN CO	P	09/24/08	07/11/13
(2) SOUTHERN CO	P	09/30/11	07/11/13
(3) SOUTHERN CO	P	01/24/12	07/11/13
(4) TARGET CORP CALLABLE 5.375% 05/01/20	P	10/07/08	07/08/13
(5) TEVA PHARMA FIN IV LLC DTD 11/10/201	P	05/09/12	01/07/13
(6) TEVA PHARMA FIN IV LLC DTD 11/10/201	P	11/07/11	01/07/13
(7) TEVA PHARMA FIN IV LLC DTD 11/10/201	P	11/08/11	01/07/13
(8) TEVA PHARMA FIN IV LLC DTD 11/10/201	P	11/09/11	01/07/13
(9) TIME WARNER CABLE 6.75% 07/01/2018	P	08/11/09	02/06/13
(10) UNITED STATES TREASURY 6.25% 08/15/2	P	05/03/10	05/06/13
(11) UNITED STATES TREASURY DTD 11/30/201	P	12/11/12	01/29/13
(12) UNITED STATES TREASURY DTD 11/30/201	P	12/11/12	03/01/13
(13) UNITED STATES TREASURY DTD 11/30/201	P	12/11/12	03/04/13
(14) UNITED STATES TREASURY DTD 11/30/201	P	12/11/12	03/11/13
(15) UNITED STATES TREASURY DTD 11/30/201	P	12/11/12	03/26/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2,913		2,451	462
(2) 403		385	18
(3) 448		451	-3
(4) 554		285	269
(5) 1,910		1,854	56
(6) 3,069		2,996	73
(7) 1,023		1,001	22
(8) 1,023		1,002	21
(9) 1,223		1,066	157
(10) 1,425		1,185	240
(11) 5,135		5,147	-12
(12) 2,057		2,057	
(13) 1,029		1,028	1
(14) 1,027		1,028	-1
(15) 1,027		1,028	-1

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(1)			462
(2)			18
(3)			-3
(4)			269
(5)			56
(6)			73
(7)			22
(8)			21
(9)			157
(10)			240
(11)			-12
(12)			
(13)			1
(14)			-1
(15)			-1

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

Name JOHN & MARGARET CURRY MEMORIAL TRUST 320061013	Employer Identification Number 63-6129087
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) UNITED STATES TREASURY DTD 11/30/201	P	12/11/12	05/01/13
(2) UNITED STATES TREASURY DTD 11/30/201	P	12/11/12	05/15/13
(3) UNITED STATES TREASURY DTD 11/30/201	P	12/11/12	05/16/13
(4) UNITED STATES TREASURY DTD 11/30/201	P	12/11/12	06/06/13
(5) UNITED STATES TREASURY DTD 11/30/201	P	12/11/12	06/18/13
(6) UNITED STATES TREASURY DTD 11/30/201	P	12/11/12	06/24/13
(7) UNITED STATES TREASURY DTD 11/30/201	P	12/11/12	07/08/13
(8) UNITED STATES TREASURY DTD 11/30/201	P	12/11/12	07/11/13
(9) UNITED STATES TREASURY DTD 11/30/201	P	12/11/12	09/03/13
(10) UNITED STATES TREASURY INFLATION IND	P	08/25/11	02/06/13
(11) UNITED STATES TREASURY N/B DTD 11/15	P	12/10/10	09/09/13
(12) VERIZON COMMUNICATIONS DTD 09/18/201	P	09/11/13	10/04/13
(13) VERIZON COMMUNICATIONS DTD 09/18/201	P	09/11/13	10/10/13
(14) VERIZON COMMUNICATIONS DTD 09/18/201	P	09/11/13	10/10/13
(15) VERIZON COMMUNICATIONS DTD 09/18/201	P	09/11/13	10/10/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 5,142		5,134	8
(2) 3,080		3,079	1
(3) 5,136		5,132	4
(4) 1,025		1,026	-1
(5) 1,024		1,025	-1
(6) 10,189		10,253	-64
(7) 1,020		1,025	-5
(8) 5,106		5,124	-18
(9) 5,096		5,117	-21
(10) 1,158		1,073	85
(11) 1,018		961	57
(12) 1,140		999	141
(13) 1,131		1,053	78
(14) 2,263		2,107	156
(15) 1,131		1,056	75

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			8
(2)			1
(3)			4
(4)			-1
(5)			-1
(6)			-64
(7)			-5
(8)			-18
(9)			-21
(10)			85
(11)			57
(12)			141
(13)			78
(14)			156
(15)			75

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

Name JOHN & MARGARET CURRY MEMORIAL TRUST	Employer Identification Number 320061013
	63-6129087

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) WACHOVIA CORP DTD 06/08/07 5.75% 06/	P	11/06/08	06/06/13
(2) CAPITAL GAIN DIVIDENDS			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,151		961	190
(2) 335			335
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			190
(2)			335
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 475	\$	\$	\$ 475
TOTAL	\$ 475	\$ 0	\$ 0	\$ 475

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
STATE TAXES	\$ 963	\$	\$	\$
TOTAL	\$ 963	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3M CO	\$	1,871	COST	\$ 3,647
AFLAC		3,720	COST	6,146
ALLIANT CORP		5,757	COST	5,676
AT&T INC		5,295	COST	6,118
AUTOMATIC DATA PROCESSING INC		4,265	COST	7,191
BB&T		4,442	COST	6,755
BLACKROCK INC		3,231	COST	6,013
CARDINAL HEALTH INC		4,901	COST	6,013
CHEVRON CORP		6,896	COST	8,994
CISCO SYSTEMS INC		5,597	COST	6,168
CME GROUP INC		4,966	COST	6,277
COCA COLA CO		4,546	COST	6,114
DARDENS RESTAURANTS INC		5,573	COST	6,524
DOMINION RES INC VA		4,787	COST	6,598
DU PONT E I DE NEMOURS & CO		4,973	COST	6,497
EXXON MOBIL CORP		4,581	COST	6,072
GALLAGHER ARTHUR J & CO		4,396	COST	6,852
GENERAL ELECTRIC CO		7,067	COST	9,979

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Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
HASBRO INC	\$ 3,960		COST	\$ 6,051
ILLINOIS TOOL WORKS INC	1,682		COST	3,363
INTEL CORP	7,427		COST	9,448
INVESCO LTD	5,462		COST	6,188
JOHNSON & JOHNSON	3,982		COST	5,404
JP MORGAN CHASE & CO	5,710		COST	8,772
KIMBERLY CLARK CORP	3,450		COST	5,432
LYONDELLBASELL	6,284		COST	6,422
MATTEL INC	1,689		COST	5,472
MCDONALDS CORP	5,724		COST	7,762
MERCK & CO. INC. NEW	7,033		COST	9,159
MICROSOFT CORP	4,734		COST	6,771
NEXTERA ENERGY INC	3,110		COST	5,223
NUCOR CORP	3,365		COST	5,605
OCCIDENTAL PETE CORP	3,810		COST	4,850
PAYCHEX INC	4,300		COST	6,875
PEPSICO INC	4,010		COST	4,976
PHILLIPS MORRIS INTERNATIONAL	3,378		COST	5,228
PINNACLE WEST CAP CORP	2,065		COST	2,117
PNC BANK CORP	5,036		COST	6,672
PRUDENTIAL FINANCIAL INC	3,385		COST	5,994
RAYTHEON CO	4,207		COST	7,256
REPUBLIC SVCS INC CL A	5,467		COST	5,810
SPECTRA ENERGY CORP	3,882		COST	5,485
TEXAS INSTRUMENTS	2,446		COST	3,074
TRAVELERS COMPANIES, INC	3,260		COST	5,885
US BANCORP DEL	3,780		COST	6,545
VERIZON COMMUNICATIONS	3,178		COST	4,914
WASTE MANAGEMENT INC	4,481		COST	6,731
WELLS FARGO	4,177		COST	5,675
WILLIAMS COS INC	5,970		COST	6,556
TOTAL	\$ 217,308			\$ 303,349

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Statement 4 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TARGET CORP CALLABLE 5.375%	\$	4,159	COST	\$ 4,496
WAL WART STORES INC DTD 6.2%		5,296	COST	4,807
COMCAST CORP DTD 5.7%		4,367	COST	4,623
DIRECTV HOLDINGS 3.55%		5,068	COST	5,165
DIRECTV HOLDINGS 3.5%		5,298	COST	5,248
ANHEUSER -BUSCH INBEV WOR DTD		5,053	COST	5,205
MONDELEZ INTERNATIONAL DTD 4.125%		5,069	COST	5,301
KRAFT FOODS INC DTD 1.625%		5,058	COST	5,064
HESS CORPORATION 8.125%		4,500	COST	4,968
MARATHON OIL CORP .9%		4,999	COST	5,004
PETROBRAS INTL FIN CO 5.75%		9,503	COST	9,260
TALISMAN ENERGY INC 7.75%		4,538	COST	4,791
AFLAC INC 8.5%		4,706	COST	5,109
AMERICAN EXPRESS CREDIT CORP 2.75%		5,066	COST	5,174
BARCLAYS BANK 3.9%		5,027	COST	5,204
CITIGROUP INC 1.25%		5,015	COST	5,017
CREDIT SUISSE NEW YORK 5.5%		9,142	COST	9,147
GENERAL ELECTRIC 5.3%		4,080	COST	4,474
GOLDMAN SACHS GROUP INC 7.5%		4,402	COST	4,872
GOLDMAN SACHS GROUP INC 6%		5,044	COST	5,089
JP MORGAN CHASE & CO 6.3%		4,250	COST	4,721
MERRILL LYNCH & CO INC 6.875%		4,238	COST	4,729
MERRILL LYNCH & CO 6.11%		4,607	COST	5,392
MORGAN STANLEY 5.625%		3,997	COST	4,547
MORGAN STANLEY 4.2%		5,056	COST	5,159
ONTARIO PROVINCE OF 1.375%		10,010	COST	10,008
PRUDENTIAL FINANCIAL 4.5%		4,989	COST	5,364
ROYAL BANK OF CANADA 1.2%		9,997	COST	9,908
SUNTRUST BKS INC 3.5%		5,038	COST	5,258
TOYOTA MOTOR CREDIT CORP 3.4%		5,022	COST	5,076
WACHOVIA CORP 5.75%		4,175	COST	4,563
PFIZER INC 6.2%		4,509	COST	4,742
CSX CORP 6.25%		4,216	COST	4,275
CATERPILLAR INC 7.9%		9,441	COST	10,027
APPLE INC 1%		4,993	COST	4,835
CA INC 5.375%		4,276	COST	4,448
CISCO SYSTEMS INC CALLABLE 5.5%		4,464	COST	4,401

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
HEWLETT PACKARD CO 2.2%	\$	4,990	COST	\$ 5,110
INTEL CORP 3.3%		5,026	COST	4,967
INTERNATIONAL BUSINESS MACHINES 1.9		10,242	COST	10,274
ORACLE CORPORATION 5.75%		4,151	COST	4,622
TIME WARNER CABLE 6.75%		4,367	COST	4,486
BHP BILLITON FIN USA LTD 1%		9,999	COST	10,055
FHLM 4.5% 8/1/40		2,416	COST	2,400
FHLM 5% 12/1/36		2,797	COST	2,784
FHLM 4% 11/01/40		4,047	COST	3,876
FNMA 5% 3/15/16		9,578	COST	9,892
FHLM 2.875% 2/9/15		14,476	COST	14,409
FNMA 4% 2/1/41		4,513	COST	4,492
FNMA 4% 3/1/26		3,857	COST	3,892
FNMA 4.5% 6/1/41		2,911	COST	2,907
FNMA 3.5% 11/1/42		4,469	COST	4,454
FNMA 5.5% 4/1/34		7,053	COST	7,104
FNMA 5% 6/1/35		3,493	COST	3,517
FNMA 5.5% 4/1/36		957	COST	997
FNMA 6% 11/1/36		1,913	COST	1,992
FNMA 5.5% 3/1/22		1,296	COST	1,398
FNMA 5.5% 2/1/37		3,639	COST	3,963
FNMA 5.5% 1/1/18		3,349	COST	3,287
FNMA 6% 2/1/38		18,707	COST	20,834
FNMA 5% 6/1/23		1,169	COST	1,259
FNMA 4% 6/1/39		2,366	COST	2,303
FNMA 3% 5/1/27		4,496	COST	4,386
FNMA 5% 2/1/24		3,862	COST	3,856
FNMA 4.5% 6/1/40		2,471	COST	2,458
FNMA 3.5% 9/1/25		3,840	COST	3,872
US TREASURY 6.25% 8/15/25		13,497	COST	14,130
US TREASURY 2.875% 5/15/43		9,899	COST	9,725
US TREASURY 2.625% 11/15/10		19,334	COST	19,309
US TREASURY 1.375% 11/30/15		38,742	COST	38,735
US TREASURY INFLATION INDEX BD .625%		15,371	COST	14,727
US TREASURY 1.75% 5/15/23		10,182	COST	9,915
FNMA 5.5% 9/1/21		1,131	COST	1,130
FNMA 3.5% 3/1/41		4,225	COST	3,979

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AT&T INC DTD 5.6% 5/15/18	\$	4,012	COST	\$ 4,542
VERIZON COMMUNICATIONS 6% 3/28/11		4,262	COST	4,392
DUKE ENERGY CORPORATION 2.15% 11/17/		5,025	COST	5,124
PIMCO TOTAL RETURN INSTL		59,500	COST	59,637
TOTAL	\$ 0	\$ 530,298		\$ 540,662

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
DIVIDEND RECEIVABLE	\$	81	\$ 81
ACCRUED INTEREST CARRYOVER		5	5
TOTAL	\$ 0	\$ 86	\$ 86

Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
INCREASE IN INVESTMENTS	\$ 763,663
TOTAL	\$ 763,663