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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 05-01-2013 , and ending 04-30-2014

Name of foundation TAMER FOUNDATION		A Employer identification number 38-2679633	
Number and street (or P O box number if mail is not delivered to street address) 38 BLAIRMoor COURT		B Telephone number (see instructions) (248) 649-1600	
City or town, state or province, country, and ZIP or foreign postal code GROSSE POINTE SHORES, MI 48236		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) ☒ \$ 9,489,878	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	224	224		
	4 Dividends and interest from securities.	176,827	176,827		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,082,660			
	b Gross sales price for all assets on line 6a 3,187,941				
	7 Capital gain net income (from Part IV, line 2) . . .		1,082,660		
	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)				
	12 Total. Add lines 1 through 11	1,259,711	1,259,711		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	41			
	b Accounting fees (attach schedule)	15,911			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,169	8,109		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	116,900	115,666		
	24 Total operating and administrative expenses. Add lines 13 through 23	145,021	123,775		0
	25 Contributions, gifts, grants paid	516,063			516,063
	26 Total expenses and disbursements. Add lines 24 and 25	661,084	123,775		516,063
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	598,627			
	b Net investment income (if negative, enter -0-)		1,135,936		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	133,312	2,727	2,727
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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)	8,293,601	9,487,151	9,487,151
	c	Investments—corporate bonds (attach schedule).			
	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 ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,426,913	9,489,878	9,489,878
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable		31,500	
	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)		31,500	
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	8,426,913	9,458,378	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	8,426,913	9,458,378	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,426,913	9,489,878	

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	8,426,913
2	Enter amount from Part I, line 27a	2	598,627
3	Other increases not included in line 2 (itemize) ▶ _____	3	432,838
4	Add lines 1, 2, and 3	4	9,458,378
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	9,458,378

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 Additional Data Table			
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	See Additional Data Table		
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	See Additional Data Table		
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	1,082,660
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	1,082,660

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 page 18 of 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	391,698	7,729,001	0 050679
2011	485,336	7,779,972	0 062383
2010	471,763	7,772,595	0 060696
2009	478,776	7,354,007	0 065104
2008	510,627	7,447,160	0 068567

2	Total of line 1, column (d).	2	0 307429
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 061486
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	9,028,361
5	Multiply line 4 by line 3.	5	555,118
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,359
7	Add lines 5 and 6.	7	566,477
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	547,563

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)				
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	22,719	
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		2	22,719	
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
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	22,719	
6 Credits/Payments		7	24,827	
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			4,827
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			20,000
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		
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	2,108	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 2,108 Refunded		11		

Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No	
	1a		No	
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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.	1b		No
c Did the foundation file Form 1120-POL for this year?.		1c		No
		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	
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		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No	
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		No	
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	Yes		
	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	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MI				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes		
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		No	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No	

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	SCHLAUPITZ & MADHAVEN PLLC The books are in care of SCHLAUPITZ & MADHAVEN PLLC Telephone no (248) 649-1600 Located at 5700 CROOKS RD SUITE 201 5700 CROOKS RD SUITE 201 TROY MI ZIP+4 480982818			
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.			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	
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	
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)		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
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	No

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?

YesNo

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

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

✓

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
JOSEPHINE SAIGH 38 BLAIRMoor COURT GROSSE POINTE SHORES, MI 48236	G M /TRUSTEE 3 00	0	0	0
JOSEPH THOMAS 1222 BALFOUR GOSSE POINTE PARK, MI 48230	TRUSTEE 1 00	0	0	0
JAMES GEORGE 85 N MAIN ST 101 MT CLEMENS, MI 48043	TRUSTEE 1 00	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.

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Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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	
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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	9,099,517
b	Average of monthly cash balances.	1b	66,332
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,165,849
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	9,165,849
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	137,488
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,028,361
6	Minimum investment return. Enter 5% of line 5.	6	451,418

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	451,418
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	22,719
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,719
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	428,699
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	428,699
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	428,699

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	516,063
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	31,500
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	547,563
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	547,563
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				428,699
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.	140,675			
b From 2009.	112,882			
c From 2010.	85,789			
d From 2011.	100,617			
e From 2012.	8,232			
f Total of lines 3a through e.	448,195			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 547,563				
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.				428,699
e Remaining amount distributed out of corpus	118,864			
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	567,059			
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				0
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). . .	140,675			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	426,384			
10 Analysis of line 9				
a Excess from 2009. . . .	112,882			
b Excess from 2010. . . .	85,789			
c Excess from 2011. . . .	100,617			
d Excess from 2012. . . .	8,232			
e Excess from 2013. . . .	118,864			

Part XIV

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. . . .

Check box to indicate whether the organization 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

• 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

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 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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

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)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

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

2b

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 or fiduciary) is based on all information of which preparer has any knowledge.

2014-09-04

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes

☐ No

Paid Preparer Use Only

Print/Type preparer's name

EDWARD PERCZAK

Preparer's Signature

Date

2014-11-25

Check if self-employed

☐

PTIN

P00711589

Firm's name

SCHLAUPITZ & MADHAVAN PLLC

Firm's EIN

26-0517513

Firm's address

5700 CROOKS RD STE 201 TROY, MI 480982812

Phone no

(248) 649-1600

Form 990-PF (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PUBICLY TRADED SECURITIES	P		
MERRILL LYNCH 02144	P		
MERRILL LYNCH 02160	P		
MERRILL LYNCH 02161	P		
MERRILL LYNCH 02162	P		
MERRILL LYNCH 02304	P		
MERRILL LYNCH 02310	P		
MERRILL LYNCH 02049	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,569,820		802,839	766,981
371,658		316,565	55,093
511,546		328,189	183,357
400,988		374,065	26,923
333,929		283,623	50,306

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			766,981
			55,093
			183,357
			26,923
			50,306

TY 2013 Accounting Fees Schedule

Name: TAMER FOUNDATION

EIN: 38-2679633

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PROFESSIONAL FE	15,911			

TY 2013 Compensation Explanation

Name: TAMER FOUNDATION

EIN: 38-2679633

Person Name	Explanation
JOSEPHINE SAIGH	
JOSEPH THOMAS	
JAMES GEORGE	

**TY 2013 Investments Corporate
Stock Schedule****Name:** TAMER FOUNDATION**EIN:** 38-2679633

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT - M.LYNCH 02144	986,969	986,969
SEE ATTACHMENT - M.LYNCH 02160	2,973,073	2,973,073
SEE ATTACHMENT - M.LYNCH 02161	1,103,464	1,103,464
SEE ATTACHMENT - M.LYNCH 02162	1,724,644	1,724,644
SEE ATTACHMENT - M.LYNCH 02304	324,939	324,939
SEE ATTACHMENT - M.LYNCH 02310	1,357,011	1,357,011
SEE ATTACHMENT - M.LYNCH 02049	1,017,051	1,017,051

TY 2013 Legal Fees Schedule

Name: TAMER FOUNDATION

EIN: 38-2679633

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL PROFESSIONAL FEES	41			

TY 2013 Other Expenses Schedule**Name:** TAMER FOUNDATION**EIN:** 38-2679633

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT MANAGEMENT FEES	115,666	115,666		
OFFICE SUPPLIES & EXPENSE	1,234			

TY 2013 Other Increases Schedule

Name: TAMER FOUNDATION

EIN: 38-2679633

Description	Amount
INCREASE IN FMV OF INVESTMENTS	432,838

TY 2013 Taxes Schedule**Name:** TAMER FOUNDATION**EIN:** 38-2679633

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID ON DIVIDEND I	8,109	8,109		
FEDERAL EXCISE TAX ON INVESTMENT	4,060			



Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

EDWARD PERCZAK

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
382	CASH ML BANK DEPOSIT PROGRAM	04/21/14	0.15 382.00	0.15 382.00			0.11
	Total Cash and Money Funds		382.15	382.15	SUBTOTAL		0.11

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
57	FRAC KINDER MORGAN MGMT DIVIDEND PENDING 05/15			0.04		
2,423	FRAC KINDER MORGAN MGMT	08/21/08		1.70		
52	FRAC KINDER MORGAN MGMT	11/14/08		0.04		
51	FRAC KINDER MORGAN MGMT	02/13/09	0.02	0.04		
65	FRAC KINDER MORGAN MGMT	05/15/09	0.01	0.05		
59	FRAC KINDER MORGAN MGMT	08/14/09	0.02	0.04		
58	FRAC KINDER MORGAN MGMT	11/13/09	0.01	0.04		
48	FRAC KINDER MORGAN MGMT	02/12/10	0.02	0.03		
48	FRAC KINDER MORGAN MGMT	05/14/10	0.02	0.03		

PLEASE SEE REVERSE SIDE
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EMASM Fiscal Statement

EDWARD PERCZAK

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
52	FRAC KINDER MORGAN MGMT	08/13/10	0.02	0.04		
52	FRAC KINDER MORGAN MGMT	11/12/10	0.02	0.04		
1	FRAC KINDER MORGAN MGMT	11/12/10		0.00		
50	FRAC KINDER MORGAN MGMT	05/13/11	0.02	0.04		
51	FRAC KINDER MORGAN MGMT	08/12/11	0.02	0.04		
49	FRAC KINDER MORGAN MGMT	05/15/12	0.03	0.03		
1	FRAC KINDER MORGAN MGMT	05/15/12		0.00		
2	FRAC KINDER MORGAN MGMT	05/15/12		0.00		
1	FRAC KINDER MORGAN MGMT	05/15/12		0.00		
Total Equities			<u>0.21</u>	<u>2.20</u>	<i>SUBTOTAL</i>	0.00
Mutual Funds/Closed End Funds/UIT						
26,831	SMEAD VALUE FUND CLASS A	04/04/14	999,991.37	986,575.87	(13,415.50)	
	.2320 Fractional Share	04/04/14	8.65	8.53	(0.12)	
Total Mutual Funds/Closed End Funds/UIT			<u>1,000,000.02</u>	<u>986,584.40</u>	<i>SUBTOTAL</i> <u>(13,415.62)</u>	0.00

986,584.40

TOTAL *AC 6X4-02144*

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Fiscal Statement



DWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1.08	1.08			
16.348	ML BANK DEPOSIT PROGRAM	03/20/14	16,348.00	16,348.00			8.17
	Total Cash and Money Funds		16,349.08	16,349.08	24,579.74		8.17

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,250	ALTERA CORP COM	08/21/08	28,225.00	40,650.00	12,425.00	750.00
600	AON PLC	04/02/12	29,428.50	50,928.00	21,499.50	600.00
1,200	AON PLC	04/02/12	58,857.00	101,856.00	42,999.00	1,200.00
250	ANADARKO PETE CORP	12/23/13	19,614.90	24,755.00	5,140.10	180.00
111	ANADARKO PETE CORP	12/30/13	8,784.54	10,991.22	2,206.68	80.00
100	ANADARKO PETE CORP	01/02/14	7,873.23	9,902.00	2,028.77	72.00
525	BERKSHIRE HATHAWAYINC DEL CL B NEW	03/20/12	42,475.75	67,646.25	25,170.50	
200	BERKSHIRE HATHAWAYINC DEL CL B NEW	04/05/12	16,176.70	25,770.00	9,593.30	

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EMASM Fiscal Statement

DWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
500	BERKSHIRE HATHAWAY INC DEL CL B NEW	05/11/12	40,813.25	64,425.00	23,611.75	
700	BERKSHIRE HATHAWAY INC DEL CL B NEW	08/15/12	59,348.73	90,195.00	30,846.27	
400	W R BERKLEY CORP	11/13/09	9,817.24	17,696.00	7,878.76	161.00
1,000	W R BERKLEY CORP	11/22/10	27,380.00	44,240.00	16,860.00	401.00
700	COMCAST CRP NEW CL A SPL	04/14/09	9,140.74	35,728.00	26,587.26	630.00
1,100	COMCAST CRP NEW CL A SPL	10/02/09	16,029.31	56,144.00	40,114.69	990.00
800	CONSTELLATION BRANDS INC	02/19/13	34,540.24	63,872.00	29,331.76	
900	CITIGROUP INC COM NEW	01/27/14	43,990.47	43,119.00	(871.47)	36.00
300	CITIGROUP INC COM NEW	01/27/14	14,733.70	14,373.00	(360.70)	12.00
400	CITIGROUP INC COM NEW	01/31/14	19,051.72	19,164.00	112.28	16.00
600	CITIGROUP INC COM NEW	03/13/14	28,375.80	28,746.00	370.20	24.00
3,000	COCA COLA COM	08/06/08	82,618.50	122,370.00	39,751.50	3,660.00
400	COCA COLA COM	08/29/08	10,460.00	16,316.00	5,856.00	488.00
1,100	DISH NETWORK CORPORATION CLASS A	05/23/13	42,698.15	62,546.00	19,847.85	
1,100	ECOLAB INC	11/14/08	33,550.00	115,104.00	81,554.00	1,210.00

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EMA²¹ **Fiscal Statement**

DWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	GOLDMAN SACHS GROUP INC	08/09/11	11 596.44	15,982.00	4,385.56	220.00
75	GOLDMAN SACHS GROUP INC	11/16/11	7 169.03	11 986.50	4,817.47	165.00
200	GOLDMAN SACHS GROUP INC	12/19/11	17,447.84	31 964.00	14,516.16	440.00
70	GOOGLE INC CL A	05/02/11	18,902.23	37,441.60	18,539.37	
35	GOOGLE INC CL A	01/20/12	10,261.04	18,720.80	8,459.76	
70	GOOGLE INC SHS CL C	05/02/11	18,841.84	36 866.20	18,024.36	
35	GOOGLE INC SHS CL C	01/20/12	10,228.25	18 433 10	8,204.85	
5,000	LIBERTY GLOBAL PLC CL C	10/23/08	39,419.75	192 150.00	152,730.25	
400	LOEWS CORP	06/01/10	12 849.88	17,588.00	4,738.12	101.00
600	LOEWS CORP	06/04/10	19 038 72	26,382.00	7,343.28	151.00
300	LOEWS CORP	11/19/10	11 493.00	13,191.00	1,698.00	75.00
3,500	MORGAN STANLEY	08/16/12	51,131.85	108,255.00	57,123.15	1,400.00
800	MONDELEZ INTERNATIONAL INC	01/22/10	14,539.84	28 520.00	13,980.16	448.00
800	MONDELEZ INTERNATIONAL INC	04/19/10	15 826 97	28,520.00	12,693.03	448.00
1,100	MONDELEZ INTERNATIONAL INC	11/12/12	28 588 23	39 215.00	10,626.77	616.00

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EMASM Fiscal Statement

DWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
175	MICROSOFT CORP	08/06/08	4,691.31	7,070.00	2,378.69	196.00
700	MICROSOFT CORP	09/16/08	18,182.85	28,280.00	10,097.15	785.00
300	MICROSOFT CORP	01/07/09	5,919.00	12,120.00	6,201.00	336.00
400	MICROSOFT CORP	01/14/11	11,196.00	16,160.00	4,964.00	448.00
700	MICROSOFT CORP	03/25/11	17,934.00	28,280.00	10,346.00	785.00
1 500	MICROSOFT CORP	04/11/13	43,180.95	60,600.00	17,419.05	1,681.00
900	NOBLE ENERGY INC	08/06/08	31,508.23	64,602.00	33,093.77	649.00
400	NOBLE ENERGY INC	08/14/08	13,551.96	28,712.00	15,160.04	289.00
200	NOBLE ENERGY INC	12/04/08	4,122.27	14,356.00	10,233.73	145.00
400	NOBLE ENERGY INC	12/23/08	9,070.50	28,712.00	19,641.50	289.00
3,200	TWENTY-FIRST CENTURY FOX INC CLASS B	02/12/14	101,732.80	100,224.00	(1,508.80)	800.00
1,000	NESTLE S A REP RG SH ADR	04/16/09	34,007.70	77,180.00	43,172.30	2,033.00
500	ORACLE CORP \$0.01 DEL	06/25/12	13,703.65	20,440.00	6,736.35	241.00
900	ORACLE CORP \$0.01 DEL	11/09/12	27,315.00	36,792.00	9,477.00	433.00
2,200	ORACLE CORP \$0.01 DEL	03/21/13	71,718.02	89,936.00	18,217.98	1,057.00
200	ORACLE CORP \$0.01 DEL	04/01/13	6,483.20	8,176.00	1,712.80	96.00

EMA **Fiscal Statement**

NARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
900	ORACLE CORP \$0.01 DEL	06/06/13	29,965.23	36,792.00	6,826.77	433.00
600	ORACLE CORP \$0.01 DEL	12/05/13	20,942.88	24,528.00	3,585.12	289.00
800	PEPSICO INC	01/27/11	52,457.12	68,712.00	16,254.88	1,816.00
300	PEPSICO INC	02/10/11	18,953.49	25,767.00	6,813.51	681.00
185	PRAXAIR INC	05/13/05	8,269.50	24,151.75	15,882.25	482.00
315	PRAXAIR INC	07/14/06	16,347.33	41,123.25	24,775.92	820.00
25	PRAXAIR INC	04/30/07	1,622.75	3,263.75	1,641.00	65.00
300	PRAXAIR INC	09/25/08	23,369.22	39,165.00	15,795.78	781.00
300	3M COMPANY	09/05/06	20,778.00	41,727.00	20,949.00	1,026.00
200	THERMO FISHER SCIENTIFIC INC	03/19/09	6,735.36	22,800.00	16,064.64	120.00
300	THERMO FISHER SCIENTIFIC INC	07/28/10	13,828.05	34,200.00	20,371.95	180.00
200	UNITEDHEALTH GROUP INC	08/06/08	5,878.76	15,008.00	9,129.24	224.00
200	UNITEDHEALTH GROUP INC	11/04/08	4,619.66	15,008.00	10,388.34	224.00
500	UNITEDHEALTH GROUP INC	11/19/08	9,040.15	37,520.00	28,479.85	560.00

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EMASM Fiscal Statement

WARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
400	UNITEDHEALTH GROUP INC	04/03/09	8,204.00	30,016.00	21,812.00	448.00
850	WAL-MART STORES INC	08/07/08	49,727.29	67,753.50	18,026.21	1,632.00
400	WAL-MART STORES INC	11/17/10	21,498.00	31,884.00	10,386.00	768.00
300	WAL-MART STORES INC	02/23/11	15,939.75	23,913.00	7,973.25	576.00
Total Equities			1,713,792.36	2,956,723.92	1,242,931.56	35,962.00
				<i>Subtotal</i>		

TOTAL 1/2 6X4-02160 2,973,073.00

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EMA **Fiscal Statement**

EDWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,186.98	1,186.98			
24,907	ML BANK DEPOSIT PROGRAM	04/22/14	24,907.00	24,907.00			12.45
	Total Cash and Money Funds		<u>26,093.98</u>	<u>26,093.98</u>	<i>SUBTOTAL</i>		<u>12.45</u>

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
114	AXA -SPONS ADR	10/24/12	1,795.40	2,861.40	1,066.00	107.00
336	AXA -SPONS ADR	11/09/12	5,092.62	8,433.60	3,340.98	314.00
538	BARRICK GOLD CORPORATION	03/15/12	23,643.87	9,398.86	(14,245.01)	108.00
250	BARRICK GOLD CORPORATION	04/16/13	4,882.03	4,367.50	(514.53)	50.00
1,034	BARRICK GOLD CORPORATION	11/21/13	17,409.46	18,063.98	654.52	207.00
246	BP PLC SPON ADR	10/14/11	9,755.06	12,452.52	2,697.46	576.00
210	BP PLC SPON ADR	03/15/12	9,759.88	10,630.20	870.32	492.00
1,238	BAE SYS PLC SPN ADR	03/15/12	24,747.62	33,896.44	9,148.82	1,596.00
281	BHP BILLITON LTD ADR	06/07/12	18,285.85	19,821.74	1,535.89	664.00



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EDWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
144	BENESSE HOLDINGS INC SPONSORED ADRS	12/19/13	5,500.32	5,490.72	(9.60)	114.00
145	BENESSE HOLDINGS INC SPONSORED ADRS	12/24/13	5,528.78	5,528.85	0.07	115.00
69	BENESSE HOLDINGS INC SPONSORED ADRS	01/07/14	2,733.10	2,630.97	(102.13)	55.00
74	BENESSE HOLDINGS INC SPONSORED ADRS	01/08/14	2,952.68	2,821.62	(131.06)	59.00
141	BENESSE HOLDINGS INC SPONSORED ADRS	01/10/14	5,553.79	5,376.33	(177.46)	112.00
152	BENESSE HOLDINGS INC SPONSORED ADRS	01/14/14	6,211.18	5,795.76	(415.42)	121.00
5,157	BELGACOM SA DE DROIT PUBLIC SHS	03/15/12	31,767.12	31,199.85	(567.27)	2,089.00
548	BALFOUR BEATTY PLC SPN ADR	03/08/13	4,635.09	5,233.40	598.31	233.00
345	BALFOUR BEATTY PLC SPN ADR	03/11/13	2,898.41	3,294.75	396.34	147.00
672	BALFOUR BEATTY PLC SPN ADR	05/17/13	4,717.44	6,417.60	1,700.16	286.00
333	BALFOUR BEATTY PLC SPN ADR	05/23/13	2,411.89	3,180.15	768.26	142.00

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EDWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
396	BALFOUR BEATTY PLC SPN ADR	08/15/13	2,826.96	3,781.80	954.84	169.00
78	BALFOUR BEATTY PLC SPN ADR	08/16/13	597.75	744.90	147.15	34.00
391	CHINA MOBILE LTD SPN ADR	03/15/12	21,218.71	18,545.13	(2,673.58)	788.00
119	CHINA MOBILE LTD SPN ADR	04/09/12	6,384.52	5,644.17	(740.35)	240.00
52	CHINA MOBILE LTD SPN ADR	04/10/12	2,797.90	2,466.36	(331.54)	105.00
105	CHINA MOBILE LTD SPN ADR	10/23/13	5,431.56	4,980.15	(451.41)	212.00
75	COMMERZBANK AG-SPONS ADR	03/25/13	884.54	1,337.25	452.71	
564	COMMERZBANK AG-SPONS ADR	03/26/13	5,069.74	10,056.12	4,986.38	
264	DEUTSCHE BK AG REG SHS	03/15/12	13,246.28	11,623.92	(1,622.36)	257.00
1,183	DANONE-SPONS ADR	01/24/13	16,400.73	17,555.72	1,154.99	308.00
336	DANONE-SPONS ADR	09/09/13	4,926.55	4,986.24	59.69	88.00
634	ERICSSON AMERICAN SEK 10 NEW	03/27/12	6,539.14	7,595.32	1,056.18	191.00
490	ERICSSON AMERICAN SEK 10 NEW	03/28/12	5,074.44	5,870.20	795.76	148.00
564	ERICSSON AMERICAN SEK 10 NEW	07/18/12	4,955.08	6,756.72	1,801.64	170.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
180	FI CBM HOLDINGS N.V. REG. SHS	12/19/13	1,899.81	2,086.20	186.39	50.00
599	FI CBM HOLDINGS N.V. REG. SHS	12/20/13	6,553.48	6,942.41	388.93	166.00
516	FI CBM HOLDINGS N.V. REG. SHS	01/09/14	5,824.20	5,980.44	156.24	143.00
762	FI CBM HOLDINGS N.V. REG. SHS	01/30/14	8,193.41	8,831.58	638.17	212.00
1,119	GOLD FIELDS SP ADR NEW	03/15/12	13,597.51	4,733.37	(8,864.14)	20.00
155	GOLD FIELDS SP ADR NEW	06/26/12	1,676.79	655.65	(1,021.14)	3.00
156	GOLD FIELDS SP ADR NEW	06/27/12	1,661.19	659.88	(1,001.31)	3.00
647	GOLD FIELDS SP ADR NEW	04/17/13	4,139.70	2,736.81	(1,402.89)	11.00
951	GOLD FIELDS SP ADR NEW	08/23/13	5,365.45	4,022.73	(1,342.72)	17.00
183	HACHIJUNI BANK LTD ADR	03/15/12	10,734.78	9,996.56	(738.22)	175.00
269	HUANENG PWR INTL SP ADR	03/15/12	6,588.67	10,566.32	3,977.65	319.00
1,582	HOME RETAIL GROUP PLC	03/15/12	11,232.20	21,705.04	10,472.84	250.00
719	INTESA SANPAOLO SPON ADR	03/15/12	8,807.75	14,685.58	5,877.83	224.00
3,745	INDRA SISTEMAS SA SHS	03/15/12	25,023.34	34,865.95	9,842.61	585.00

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Equities						
254	ITOCHU TECHNO-SOLUTIONS CORP CTC SHS	12/17/13	4,970.63	5,222.24	251.61	
268	ITOCHU TECHNO-SOLUTIONS CORP CTC SHS	12/19/13	5,257.01	5,510.08	253.07	
195	ITOCHU TECHNO-SOLUTIONS CORP CTC SHS	01/14/14	3,928.51	4,009.20	80.69	
380	ITOCHU TECHNO-SOLUTIONS CORP CTC SHS	04/09/14	7,974.30	7,812.80	(161.50)	
556	KOMATSU NEW NEW SPNSDADR	04/01/14	11,558.18	12,265.36	707.18	247.00
531	KOMATSU NEW NEW SPNSDADR	04/09/14	11,273.50	11,713.86	440.36	236.00
1,473	KT CORP ADR	03/15/12	20,694.47	23,435.43	2,740.96	442.00
643	KAO CORP SPD ADR	03/15/12	16,460.80	24,112.50	7,651.70	339.00
1,372	KINROSS GOLD CORP	03/15/12	13,714.51	5,570.32	(8,144.19)	
420	KINROSS GOLD CORP	04/16/13	2,254.27	1,705.20	(549.07)	
665	KINROSS GOLD CORP	01/23/14	3,138.07	2,699.90	(438.17)	
197	KBC GROUPE SA SHS	10/22/12	2,378.56	6,002.59	3,624.03	86.00
965	KONINKLIJKE AHOLD NV SHS ADR	04/26/12	13,142.98	18,614.85	5,471.87	524.00
230	KONINKLIJKE AHOLD NV SHS ADR	03/12/13	3,709.74	4,436.70	726.96	125.00





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CURRENT PORTFOLIO SUMMARY

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Equities						
2,917	LLOYDS BANKING GROUP PLC ADR	03/15/12	6,592.42	15,080.89	8,488.47	
874	MS&AD INS GROUP HLDGS UNSP ADR	03/15/12	9,281.88	9,771.32	489.44	183.00
167	MABUCHI MOTOR UNSP ADR CO LTD	03/11/14	2,840.32	2,843.18	2.86	
163	MABUCHI MOTOR UNSP ADR CO LTD	03/12/14	2,761.42	2,775.08	13.66	
168	MABUCHI MOTOR UNSP ADR CO LTD	03/17/14	2,804.46	2,860.20	55.74	
196	MABUCHI MOTOR UNSP ADR CO LTD	03/27/14	3,148.33	3,336.90	188.57	
202	MAKITA CORP SPOND ADR	08/23/12	7,613.72	10,786.80	3,173.08	136.00
331	NINTENDO LTD ADR	11/07/05	4,567.80	4,329.48	(238.32)	35.00
2	NINTENDO LTD ADR	08/19/08	110.06	26.16	(83.90)	1.00
103	NINTENDO LTD ADR	11/28/08	3,932.68	1,347.24	(2,585.44)	11.00
128	NINTENDO LTD ADR	07/29/09	4,366.44	1,674.24	(2,692.20)	14.00
291	NINTENDO LTD ADR	- 03/15/12	5,450.08	3,806.28	(1,643.80)	30.00
16	NOVARTIS ADR	02/26/07	915.84	1,391.04	475.20	29.00
1	NOVARTIS ADR	08/19/08	56.19	86.94	30.75	2.00

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CURRENT PORTFOLIO SUMMARY

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Equities						
74	NOVARTIS ADR	10/06/08	3,869.62	6,433.56	2,563.94	133.00
1	NOVARTIS ADR	10/13/08	47.54	86.94	39.40	2.00
317	NOVARTIS ADR	03/15/12	17,293.94	27,559.98	10,266.04	569.00
690	NTT DOCOMO INC SPD ADR	10/11/13	11,095.75	11,026.20	(69.55)	388.00
81	NTT DOCOMO INC SPD ADR	11/06/13	1,287.32	1,294.38	7.06	46.00
133	NTT DOCOMO INC SPD ADR	11/07/13	2,098.30	2,125.34	27.04	75.00
167	NTT DOCOMO INC SPD ADR	11/08/13	2,645.45	2,668.66	23.21	94.00
189	NTT DOCOMO INC SPD ADR	11/22/13	3,036.49	3,020.22	(16.27)	107.00
151	NTT DOCOMO INC SPD ADR	11/25/13	2,417.66	2,412.96	(4.69)	65.00
480	NEW NEWSCORP LLC SHS CL B	02/24/14	8,414.50	7,939.20	(475.30)	
175	NEW NEWSCORP LLC SHS CL B	02/25/14	3,085.78	2,894.50	(191.28)	
331	NEW NEWSCORP LLC SHS CL B	03/11/14	5,752.12	5,474.74	(277.38)	
328	NEW NEWSCORP LLC SHS CL B	03/19/14	5,674.76	5,425.12	(249.64)	
1 257	ORKLA AS A SHS ADR	03/20/13	10,411.10	10,458.24	47.14	414.00
660	ORKLA AS A SHS ADR	03/26/13	5,404.67	5,491.20	86.53	218.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
378	ORKLA AS A SHS ADR	05/08/13	3,338.38	3,144.96	(193.42)	125.00
22	ORKLA AS A SHS ADR	05/16/13	198.00	183.04	(14.96)	8.00
167	ORKLA AS A SHS ADR	06/26/13	1,360.28	1,389.44	29.16	55.00
1,219	ORKLA AS A SHS ADR	06/27/13	10,135.38	10,142.08	6.70	402.00
857	ORKLA AS A SHS ADR	08/02/13	6,723.17	7,130.24	407.07	282.00
432	ROYAL DUTCH SHELL PLC SPONS ADR B	03/15/12	31,230.23	36,568.80	5,338.57	1,625.00
9	SIEMENS AG ADR	05/13/09	573.48	1,186.47	612.99	28.00
33	SIEMENS AG ADR	07/27/09	2,519.50	4,350.39	1,830.89	100.00
117	SIEMENS AG ADR	03/15/12	11,684.32	15,424.11	3,739.79	353.00
99	SIEMENS AG ADR	02/19/14	12,946.44	13,051.17	104.73	299.00
949	SECOM CO LTD ADR	03/27/12	11,856.71	13,618.15	1,761.44	187.00
678	SECOM CO LTD ADR	03/28/12	8,294.58	9,729.30	1,434.72	133.00
649	SECOM CO LTD ADR	10/17/12	8,292.27	9,313.15	1,020.88	128.00
118	SANOFI ADR	08/19/11	4,055.25	6,348.40	2,293.15	156.00
77	SANOFI ADR	10/14/11	2,716.64	4,142.60	1,425.96	102.00
468	SANOFI ADR	03/15/12	18,137.34	25,178.40	7,041.06	616.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
104	SEVEN AND I HOLDINGS CO LTD SHS	03/15/12	5,854.75	8 210.80	2,356.05	116.00
787	SHIN-ETSU CHEM-UNSPON	11/21/12	11,391.43	11,529.55	138.12	161.00
111	SHANGHAI ELECTRC ADR LTD	05/16/13	850.64	858.03	7.39	19.00
96	SHANGHAI ELECTRC ADR LTD	05/16/13	738.65	742.08	3.43	17.00
663	SHANGHAI ELECTRC ADR LTD	05/29/13	5 059.95	5,124.99	65.04	111.00
340	SHANGHAI ELECTRC ADR LTD	06/07/13	2,560.40	2,628.20	67.80	57.00
328	SHANGHAI ELECTRC ADR LTD	08/02/13	2,285.57	2,535.44	249.87	55.00
84	SHANGHAI ELECTRC ADR LTD	08/05/13	586.67	649.32	62.65	15.00
162	SHANGHAI ELECTRC ADR LTD	08/06/13	1 136.33	1,252.26	115.93	28.00
298	SHANGHAI ELECTRC ADR LTD	10/21/13	2 198.82	2 303.54	104.72	50 00
215	SHANGHAI ELECTRC ADR LTD	11/25/13	1 555.03	1,661.95	106.92	36.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
228	SHANGHAI ELECTRC ADR LTD	11/26/13	1,648.99	1,762.44	113.45	39.00
418	SHANGHAI ELECTRC ADR LTD	11/27/13	3,021.30	3,231.14	209.84	70.00
1,211	SHISEIDO LTD SPNSRD ADR	03/15/12	21,277.27	21,592.13	314.86	353.00
58	SUNCOR ENERGY INC NEW	11/04/11	1,871.66	2,238.80	367.14	49.00
65	SUNCOR ENERGY INC NEW	11/07/11	2,128.10	2,509.00	380.90	55.00
461	SUNCOR ENERGY INC NEW	03/15/12	15,336.46	17,794.60	2,458.14	385.00
2,396	SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	04/04/11	8,386.00	9,751.72	1,365.72	183.00
480	SMC CORP JAPAN SPONSORED ADR	10/21/13	5,763.58	5,654.40	(109.18)	
464	SMC CORP JAPAN SPONSORED ADR	10/22/13	5,474.04	5,465.92	(8.12)	
167	TESCO PLC SPNRD ADR	10/15/07	4,826.30	2,471.60	(2,354.70)	117.00
266	TESCO PLC SPNRD ADR	01/11/08	6,650.00	3,936.80	(2,713.20)	187.00
331	TESCO PLC SPNRD ADR	03/04/08	7,650.50	4,898.80	(2,751.70)	232.00
5	TESCO PLC SPNRD ADR	08/19/08	106.42	74.00	(32.42)	4.00
105	TESCO PLC SPNRD ADR	10/06/08	2,219.04	1,554.00	(665.04)	74.00



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CURRENT PORTFOLIO SUMMARY

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Equities						
1	TESCO PLC SPNRD ADR	10/13/08	18.65	14.80	(3.85)	1.00
150	TESCO PLC SPNRD ADR	03/24/11	2 859.30	2,220.00	(639.30)	105.00
139	TESCO PLC SPNRD ADR	01/26/12	2,126.70	2,057.20	(69.50)	98.00
799	TESCO PLC SPNRD ADR	03/15/12	12,280.63	11,825.20	(455.43)	560.00
197	TEVA PHARMACTCL INDS ADR	11/28/12	7,961.31	9,625.42	1,664.11	220.00
146	TEVA PHARMACTCL INDS ADR	12/12/12	5 769.73	7 133.56	1,363.83	163.00
898	TNT EXPRESS NV SHS ADR	02/05/13	6 852.55	8 073.02	1,220.47	36.00
1,372	TNT EXPRESS NV SHS ADR	02/06/13	10,431.45	12,334.28	1,902.83	55.00
1,247	TNT EXPRESS NV SHS ADR	02/27/13	9,335.29	11,210.53	1,875.24	50.00
224	TNT EXPRESS NV SHS ADR	02/28/13	1,705.29	2,013.76	308.47	9.00
22	TNT EXPRESS NV SHS ADR	05/14/13	166.62	197.78	31.16	1.00
14	TNT EXPRESS NV SHS ADR	08/29/13	125.15	125.86	0.71	1.00
20	UNI PRESIDNT CHINA ADR	03/25/14	1,670.56	1 649.40	(21.16)	16.00
13	UNI PRESIDNT CHINA ADR	03/26/14	1,100.46	1,072.11	(28.35)	11.00
186	WOLTERS KLUWR NV SPN ADR	11/07/12	3 515.57	5,191.26	1 675.69	153.00

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231	WOLTERS KLUWR NV SPN ADR	11/08/12	4,301.08	6,447.21	2,146.13	190.00
Total Equities			980,226.15	1,077,370.40	97,144.25	25,727.00

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1,103,464.38

Total A/c 6/11/02/11

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Cash and Money Funds							
	CASH		1.51	1.51			
21,178	ML BANK DEPOSIT PROGRAM	06/29/12	21,178.00	21,178.00			10.59
	Total Cash and Money Funds		21,179.51	21,179.51	0.00		10.59

CURRENT PORTFOLIO SUMMARY

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Equities						
45	AMAZON COM INC COM	08/04/10	5,770.67	13,685.85	7,915.18	
70	AMAZON COM INC COM	03/16/11	11,620.00	21,289.10	9,669.10	
66	AMAZON COM INC COM	01/23/12	12,463.67	20,072.58	7,608.91	
22	AMAZON COM INC COM	01/25/12	4,127.57	6,690.86	2,563.29	
183	ALLERGAN INC	08/17/09	9,937.80	30,348.72	20,410.92	37.00
79	ALLERGAN INC	03/17/11	5,542.18	13,101.36	7,559.18	16.00
273	ALLERGAN INC	06/20/13	26,682.83	45,274.32	18,591.49	55.00
80	ALLERGAN INC	02/14/14	9,974.12	13,267.20	3,293.08	16.00
144	ALLIANCE DATA SYS CORP	02/26/14	41,273.01	34,833.60	(6,439.41)	

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Equities						
80	ALLIANCE DATA SYS CORP	04/17/14	20,435.06	19,352.00	(1,083.06)	
72	ALLIANCE DATA SYS CORP	04/24/14	17,284.28	17,416.80	132.52	
50	AMERICAN TOWER REIT INC (HLDG CO) SHS	09/19/05	1,251.82	4,176.00	2,924.18	64.00
397	AMERICAN TOWER REIT INC (HLDG CO) SHS	10/31/08	12,575.01	33,157.44	20,582.43	509.00
214	AMERICAN TOWER REIT INC (HLDG CO) SHS	11/10/10	11,370.44	17,873.28	6,502.84	274.00
115	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/30/11	5,920.13	9,604.80	3,684.67	148.00
207	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/11/13	15,965.29	17,288.64	1,323.35	265.00
76	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/29/13	5,265.94	6,347.52	1,081.58	98.00
3	APPLE INC	03/16/11	1,008.21	1,770.27	762.06	40.00
15	APPLE INC	12/06/11	5,862.83	8,851.35	2,988.52	198.00
27	APPLE INC	05/18/12	14,476.92	15,932.43	1,455.51	356.00
34	APPLE INC	11/20/12	19,103.09	20,063.06	959.97	448.00
43	APPLE INC	01/30/13	19,828.74	25,373.87	5,545.13	566.00
136	COGNIZANT TECH SOLUTNS A	09/24/08	1,641.26	6,515.08	4,873.82	



Fiscal Statement



WARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
316	COGNIZANT TECH SOLUTNS A	08/23/11	9,210.58	15,137.98	5,927.40	
456	COGNIZANT TECH SOLUTNS A	05/09/12	13,477.70	21,844.68	8,366.98	
428	COGNIZANT TECH SOLUTNS A	04/30/13	13,903.41	20,503.34	6,599.93	
494	COGNIZANT TECH SOLUTNS A	08/28/13	18,079.93	23,665.07	5,585.14	
165	CELGENE CORP COM	10/21/09	9,066.05	24,256.65	15,190.60	
140	CELGENE CORP COM	04/08/10	8,845.62	20,581.40	11,735.78	
96	CELGENE CORP COM	09/23/10	5,516.28	14,112.96	8,596.68	
83	CELGENE CORP COM	12/10/10	4,781.71	12,201.83	7,420.12	
278	CELGENE CORP COM	02/01/11	14,633.06	40,865.78	26,232.72	
37	EQUINIX INC	04/25/13	7,949.47	6,948.97	(1,000.50)	
70	EQUINIX INC	06/10/13	13,599.57	13,146.70	(452.87)	
138	EQUINIX INC	09/05/13	24,305.31	25,917.78	1,612.47	
249	ECOLAB INC	12/22/11	13,975.90	26,055.36	12,079.46	274.00
228	ECOLAB INC	03/21/12	13,785.27	23,857.92	10,072.65	251.00
529	FMC TECHS INC COM	02/25/13	27,206.89	29,994.30	2,787.41	
273	FMC TECHS INC COM	04/25/13	14,698.81	15,479.10	780.29	
152	FMC TECHS INC COM	11/11/13	7,584.50	8,618.40	1,033.90	

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DWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
52	GOOGLE INC CL A	05/10/11	14,043.29	27,813.76	13,770.47	
10	GOOGLE INC CL A	07/12/11	2,697.23	5,348.80	2,651.57	
11	GOOGLE INC CL A	07/13/11	2,974.71	5,883.68	2,908.97	
11	GOOGLE INC CL A	08/31/11	2,987.51	5,883.68	2,896.17	
17	GOOGLE INC CL A	01/31/12	4,947.18	9,092.96	4,145.78	
52	GOOGLE INC SHS CL C	05/10/11	13,998.42	27,386.32	13,387.90	
10	GOOGLE INC SHS CL C	07/12/11	2,688.61	5,266.60	2,577.99	
11	GOOGLE INC SHS CL C	07/13/11	2,965.21	5,793.26	2,828.05	
11	GOOGLE INC SHS CL C	08/31/11	2,977.97	5,793.26	2,815.29	
17	GOOGLE INC SHS CL C	01/31/12	4,931.37	8,953.22	4,021.85	
549	GILEAD SCIENCES INC COM	11/16/12	20,494.55	43,091.01	22,596.46	
330	GILEAD SCIENCES INC COM	02/04/13	13,159.77	25,901.70	12,741.93	
199	GILEAD SCIENCES INC COM	03/14/13	9,107.53	15,619.51	6,511.98	
334	GILEAD SCIENCES INC COM	06/20/13	16,608.99	26,215.66	9,606.67	
224	GILEAD SCIENCES INC COM	08/30/13	13,509.04	17,581.76	4,072.72	
8	INTUITIVE SURGICAL INC NEW	11/10/10	2,200.82	2,893.60	692.78	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	INTUITIVE SURGICAL INC NEW	07/31/12	10,738.23	7,957.40	(2,780.83)	
25	INTUITIVE SURGICAL INC NEW	10/18/12	13,208.21	9,042.50	(4,165.71)	
30	INTUITIVE SURGICAL INC NEW	03/20/13	14,592.34	10,851.00	(3,741.34)	
18	INTUITIVE SURGICAL INC NEW	08/05/13	7,084.46	6,510.60	(573.86)	
41	INTUITIVE SURGICAL INC NEW	08/28/13	15,910.69	14,829.70	(1,080.99)	
21	INTUITIVE SURGICAL INC NEW	11/11/13	8,338.31	7,595.70	(742.61)	
21	ILLUMINA INC COM	09/02/11	1,049.07	2,852.85	1,803.78	
227	ILLUMINA INC COM	10/25/11	7,178.53	30,837.95	23,659.42	
299	ILLUMINA INC COM	04/18/12	13,306.97	40,619.15	27,312.18	
463	IHS INC	06/22/12	49,570.54	55,851.69	6,281.15	
151	IHS INC	09/27/12	14,662.54	18,215.13	3,552.59	
150	PRICE T ROWE GROUP INC	08/11/10	7,120.78	12,319.50	5,198.72	264.00
304	PRICE T ROWE GROUP INC	09/02/10	14,135.54	24,967.52	10,831.98	536.00
181	PRICE T ROWE GROUP INC	09/15/10	8,855.24	14,865.53	6,010.29	319.00

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ED T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Identity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
94	PRICE T ROWE GROUP INC	09/21/10	4,741.40	7,720.22	2,978.82	166.00
108	PRICE T ROWE GROUP INC	04/28/11	7,006.32	8,870.04	1,863.72	191.00
78	PRICE T ROWE GROUP INC	08/31/11	4,203.57	6,406.14	2,202.57	138.00
102	PRICE T ROWE GROUP INC	11/11/13	8,047.31	8,377.26	329.95	180.00
135	PRECISION CASTPARTS	09/23/13	31,352.51	34,167.15	2,814.64	17.00
57	PRECISION CASTPARTS	10/16/13	13,678.47	14,426.13	747.66	7.00
71	QUALCOMM INC	07/24/07	3,101.98	5,588.41	2,486.43	120.00
171	QUALCOMM INC	11/13/09	7,808.56	13,459.41	5,650.85	288.00
107	QUALCOMM INC	03/16/11	5,511.23	8,421.97	2,910.74	180.00
87	QUALCOMM INC	08/31/11	4,481.12	6,847.77	2,366.65	147.00
105	QUALCOMM INC	07/09/12	5,800.45	8,264.55	2,464.10	177.00
285	QUALCOMM INC	01/27/14	20,957.30	22,432.35	1,475.05	478.00
3,393	SCHWAB CHARLES CORP NEW	03/12/14	90,306.39	90,084.15	(222.24)	815.00
311	STRATASYS LTD	10/22/13	34,023.15	30,126.57	(3,896.58)	
62	STRATASYS LTD	11/04/13	7,148.27	6,005.94	(1,142.33)	
71	STRATASYS LTD	01/27/14	8,452.57	6,877.77	(1,574.80)	
694	VIACOM INC NEW CL B	01/17/12	33,207.76	58,976.12	25,768.36	833.00



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EDWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
138	VIACOM INC NEW CL B	01/31/12	6,532.99	11,727.24	5,194.25	166.00
126	VIACOM INC NEW CL B	07/09/12	6,005.21	10,707.48	4,702.27	152.00
109	VIACOM INC NEW CL B	01/24/14	8,953.71	9,262.82	309.11	131.00
67	VISA INC CL A SHRS	02/18/10	5,830.01	13,574.87	7,744.86	108.00
200	VISA INC CL A SHRS	05/19/10	14,686.22	40,522.00	25,835.78	320.00
51	VISA INC CL A SHRS	05/25/10	3,698.10	10,333.11	6,635.01	82.00
143	VISA INC CL A SHRS	01/26/11	10,174.54	28,973.23	18,798.69	229.00
Total Equities			1,161,753.72	1,703,465.05	541,711.33	9,660.00

1,724,444.56

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EMASM Fiscal Statement

EDWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,167.87	1,167.87			
31,863	ML BANK DEPOSIT PROGRAM	04/30/08	31,863.00	31,863.00			15.93
	Total Cash and Money Funds		<u>33,030.87</u>	<u>33,030.87</u>	<i>See Detail</i>		<u>15.93</u>

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
461	ATLAS CORPC A ADR NEW	03/27/13	13,058.06	13,774.68	716.62	276.00
15	ATLAS CORPC A ADR NEW	04/13/13	443.48	448.20	4.72	9.00
170	ATLAS CORPC A ADR NEW	05/06/13	4,447.40	5,079.60	632.20	102.00
36	ATLAS CORPC A ADR NEW	05/07/13	950.30	1,075.68	125.38	22.00
216	ATLAS CORPC A ADR NEW	07/19/13	5,494.84	6,454.08	959.24	130.00
61	AKZO NOBEL N V SPNSD ADR	01/02/08	1,642.85	1,559.77	(83.08)	34.00
267	AKZO NOBEL N V SPNSD ADR	08/15/08	5,370.33	6,827.19	1,456.86	145.00
375	AKZO NOBEL N V SPNSD ADR	08/22/08	7,440.31	9,588.75	2,148.44	204.00
327	AKZO NOBEL N V SPNSD ADR	09/24/08	6,205.96	8,361.39	2,155.43	178.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
291	AKZO NOBEL N V SPNSD ADR	08/23/12	5,487 33	7,440 87	1,953 54	159.00
174	AKZO NOBEL N V SPNSD ADR	05/06/13	3,661.90	4,449 18	787.28	95.00
98	AKZO NOBEL N V SPNSD ADR	05/07/13	2,092 20	2,505.86	413.66	54 00
848	AIA GROUP LTD SPONSORED ADR	05/31/13	15,276 89	16,536.00	1,259 11	148.00
249	AIA GROUP LTD SPONSORED ADR	01/13/14	4,827.76	4,855 50	27.74	44 00
26	BAYER AG SP ADR	08/27/09	1,585 48	3,619 72	2,034.24	55.00
150	BAYER AG SP ADR	09/20/11	8,022.38	20,883 00	12,860.62	317.00
54	BAYER AG SP ADR	05/03/12	3,836.66	7,517.88	3,681.22	114.00
34	BAYER AG SP ADR	02/12/14	4,599 52	4,733 48	133.96	72.00
21	BG GROUP PLC SPON ADR	08/12/10	333.34	427.56	94.22	7.00
260	BG GROUP PLC SPON ADR	08/23/11	5,379.66	5,293.60	(86 06)	75 00
265	BG GROUP PLC SPON ADR	12/21/11	5,463 03	5,395.40	(67.63)	77.00
311	BG GROUP PLC SPON ADR	07/19/13	5,722.21	6,331 96	609.75	90.00
412	BG GROUP PLC SPON ADR	10/09/13	7,640.38	8,388 32	747.94	119.00
62	BNP PARIBAS SPONSORD ADR	11/30/09	2,579 27	2,337 18	(242 09)	46 00
192	BNP PARIBAS SPONSORD ADR	02/28/11	7,529 16	7,237 73	(291.43)	140 00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
159	BNP PARIBAS SPONSORD ADR	03/08/11	5,830.23	5,993.74	163.51	116.00
85	BNP PARIBAS SPONSORD ADR	01/20/12	1,929.93	3,204.20	1,274.27	62.00
81	BNP PARIBAS SPONSORD ADR	01/24/12	1,859.21	3,053.42	1,194.21	60.00
204	BNP PARIBAS SPONSORD ADR	01/25/12	4,677.54	7,690.09	3,012.55	149.00
53	BT GROUP PLC ADR	11/09/12	1,896.04	3,321.51	1,425.47	81.00
100	BT GROUP PLC ADR	11/12/12	3,577.98	6,267.00	2,689.02	153.00
650	COMPUTERSHARE LTD SP ADR	11/27/13	6,531.00	7,494.50	963.50	173.00
499	COMPUTERSHARE LTD SP ADR	04/01/14	5,749.98	5,753.47	3.49	133.00
497	COMPASS GROUP PLC ADR	11/30/11	4,650.38	7,932.12	3,281.74	176.00
122	CENOVUS ENERGY INC	02/05/13	4,087.38	3,631.94	(455.44)	119.00
91	CENOVUS ENERGY INC	02/06/13	3,036.98	2,709.07	(327.91)	89.00
115	CENOVUS ENERGY INC	10/08/13	3,364.26	3,423.55	59.29	112.00
59	CENOVUS ENERGY INC	10/09/13	1,710.27	1,756.43	46.16	58.00
111	CENOVUS ENERGY INC	10/10/13	3,278.80	3,304.47	25.67	108.00
161	DBS GROUP HLDGS SPN ADR	05/21/12	6,686.10	8,701.57	2,015.47	291.00
91	DBS GROUP HLDGS SPN ADR	06/26/12	3,875.89	4,918.28	1,042.39	165.00
196	DBS GROUP HLDGS SPN ADR	11/09/12	9,038.91	10,593.21	1,554.30	354.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
930	DENSO CP UNSPONSORED ADR	10/14/10	14,365.39	21,111 00	6,745.61	318.00
546	DENSO CP UNSPONSORED ADR	08/23/12	9,550.91	12,394 20	2,843.29	187.00
310	DENSO CP UNSPONSORED ADR	09/12/13	7,225.29	7,037.00	(188 29)	106.00
59	DASSAULT SYS SA SPN ADR	07/21/10	3,956 33	7,245 20	3,288 87	43.00
42	DASSAULT SYS SA SPN ADR	08/31/10	2,542.48	5,157 60	2,615 12	31 00
20	DASSAULT SYS SA SPN ADR	09/01/10	1,252.12	2,456.00	1,203.88	15.00
49	DASSAULT SYS SA SPN ADR	02/12/14	5,519 88	6,017 20	497 32	36.00
757	DANONE-SPONS ADR	10/08/08	9,127.76	11,233 88	2,106 12	197.00
333	DANONE-SPONS ADR	11/23/11	4,104 79	4,941 72	836.93	87.00
451	DANONE-SPONS ADR	05/31/12	5,792.91	6,692 84	899 93	118.00
989	ERICSSON AMERICAN SEK 10 NEW	03/26/10	10,041.32	11,848.22	1,806 90	298.00
416	ERICSSON AMERICAN SEK 10 NEW	12/17/13	4,843 24	4,983.68	140.44	126.00
517	GLAXOSMITHKLINE PLC ADR	03/27/13	23,835 30	28,626.29	4,790.99	1,323.00
597	GDF SUEZ ADR	07/20/12	13,002.24	15,730 95	2,728.71	917 00
300	GDF SUEZ ADR	01/25/13	6,202.55	7,905.00	1,702.45	461 00
158	HSBC HLDG PLC SP ADR	04/16/09	5,868.91	8,108.56	2,239.65	388 00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
148	HSBC HLDG PLC SP ADR	06/10/09	6,556.24	7,595.36	1,039.12	363.00
106	HSBC HLDG PLC SP ADR	05/18/12	4,274.88	5,439.92	1,165.04	260.00
86	HSBC HLDG PLC SP ADR	03/27/13	4,516.59	4,413.52	(103.07)	211.00
90	HSBC HLDG PLC SP ADR	08/13/13	4,997.67	4,618.80	(378.87)	221.00
101	HSBC HLDG PLC SP ADR	09/11/13	5,586.82	5,183.32	(403.50)	248.00
92	HSBC HLDG PLC SP ADR	03/19/14	4,552.42	4,721.44	169.02	226.00
104	HDFC BANK LTD ADR	11/26/08	1,181.89	4,165.20	2,983.31	27.00
185	HDFC BANK LTD ADR	06/26/09	3,927.06	7,409.25	3,482.19	48.00
362	HEINEKEN N V ADR	06/07/07	10,425.61	12,608.46	2,182.85	172.00
151	HITACHI LTD 10 NEW ADR	12/18/13	11,219.55	10,749.69	(469.86)	131.00
81	HITACHI LTD 10 NEW ADR	04/01/14	6,058.33	5,766.39	(291.94)	70.00
336	HONDA MOTOR ADR NEW	01/31/11	14,293.85	11,188.80	(3,105.05)	243.00
86	HONDA MOTOR ADR NEW	12/12/11	2,667.67	2,863.80	196.13	63.00
85	HONDA MOTOR ADR NEW	01/12/12	2,759.02	2,830.50	71.48	62.00
101	HONDA MOTOR ADR NEW	01/13/12	3,338.69	3,363.30	24.61	74.00
8	HONDA MOTOR ADR NEW	01/17/12	266.88	266.40	(0.48)	6.00
248	HONDA MOTOR ADR NEW	08/23/12	8,318.64	8,258.40	(60.24)	180.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
202	HONDA MOTOR ADR NEW	09/27/12	6,433.01	6,726.60	293.59	147.00
385	HUTCHISN WHAMPOA ADR	08/19/09	5,595.47	10,568.25	4,972.78	200.00
588	HUTCHISN WHAMPOA ADR	08/27/09	8,763.72	16,140.60	7,376.88	304.00
267	HUTCHISN WHAMPOA ADR	08/23/12	4,793.18	7,329.15	2,535.97	139.00
210	HUTCHISN WHAMPOA ADR	09/27/12	4,016.10	5,764.50	1,748.40	109.00
1,524	INFINEON TECHS AG SPDADR	04/10/13	11,911.43	17,708.88	5,797.45	228.00
521	INDUSTRIA DE DISENO TEXTIL INDITEX SA SH	01/08/14	16,839.87	15,541.43	(1,298.44)	201.00
314	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	11/22/11	4,748.71	5,137.04	388.33	25.00
194	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	01/19/12	3,677.22	3,173.84	(503.38)	15.00
27	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	01/23/12	508.38	441.72	(66.66)	3.00
192	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	01/25/12	3,575.69	3,141.12	(434.57)	15.00
567	ING GP NV SPSP ADR	12/22/09	5,577.07	8,108.10	2,531.03	
149	ING GP NV SPSP ADR	12/23/09	1,475.28	2,130.70	655.42	
273	ING GP NV SPSP ADR	12/14/10	2,819.54	3,903.90	1,084.36	



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EDWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
215	ING GP NV SPSP ADR	12/15/10	2,186.81	3,074.50	887.69	
348	ING GP NV SPSP ADR	03/07/11	4,299.02	4,976.40	677.38	
1,233	KDDI CORP SHS	04/23/10	7,601.59	16,411.23	8,809.64	398.00
660	KDDI CORP SHS	04/04/12	5,400.02	8,784.60	3,384.58	213.00
22	LVMH MOET HENNESSY ADR	01/13/09	264.96	863.02	598.06	14.00
127	LVMH MOET HENNESSY ADR	02/18/09	1,487.17	4,981.96	3,494.79	80.00
187	LVMH MOET HENNESSY ADR	11/09/09	4,190.39	7,335.64	3,145.25	117.00
184	LVMH MOET HENNESSY ADR	05/06/10	3,916.77	7,217.95	3,301.18	115.00
893	LI & FUNG LTD-UNSP ADR	05/03/12	3,923.93	2,562.91	(1,361.02)	92.00
341	LI & FUNG LTD-UNSP ADR	05/03/12	1,511.50	978.67	(532.83)	36.00
1,228	LI & FUNG LTD-UNSP ADR	05/04/12	5,417.81	3,524.36	(1,893.45)	127.00
1,777	LI & FUNG LTD-UNSP ADR	12/10/12	5,937.85	5,099.99	(837.86)	184.00
2,697	LI & FUNG LTD-UNSP ADR	06/13/13	7,628.20	7,740.39	112.19	278.00
646	MITSUBISHI UFJ FINL GRP INC	06/03/11	2,939.68	3,456.10	516.42	83.00
367	MITSUBISHI UFJ FINL GRP INC	06/06/11	1,639.90	1,963.45	323.55	47.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,226	MITSUBISHI UFJ FINL GRP INC	10/25/11	5,375.15	6,559.10	1,183.95	156.00
624	MITSUBISHI UFJ FINL GRP INC	11/30/11	2,691.75	3,338.40	646.65	80.00
323	MITSUBISHI UFJ FINL GRP INC	12/01/11	1,401.63	1,728.05	326.42	42.00
187	MITSUBISHI UFJ FINL GRP INC	12/02/11	814.65	1,000.45	185.80	24.00
1,035	MITSUBISHI UFJ FINL GRP INC	05/30/13	6,273.14	5,537.25	(735.89)	132.00
261	NOVARTIS ADR	12/08/11	14,280.17	22,691.34	8,411.17	468.00
185	NOVARTIS ADR	05/01/12	10,244.02	16,083.90	5,839.88	332.00
58	NOVARTIS ADR	05/02/12	3,161.88	5,042.52	1,880.64	104.00
15	NOVARTIS ADR	05/03/12	816.24	1,304.10	487.86	27.00
73	NOVARTIS ADR	02/11/14	5,902.25	6,346.62	444.37	131.00
521	NESTLE S A REP RG SH ADR	06/07/07	20,029.34	40,210.78	20,181.44	1,060.00
107	NESTLE S A REP RG SH ADR	09/12/13	7,132.48	8,258.26	1,125.78	218.00
1,295	PETROLEO BRAS VTG SPD ADR	07/18/13	18,430.95	17,974.60	(456.35)	
918	PUBLICIS GROUPE SPON ADR	01/20/11	11,675.77	19,461.60	7,785.83	210.00



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EDWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
137	PERNOD-RICARD SA-UNSPON	05/06/13	3,375.84	3,288.00	(87.84)	43.00
398	PERNOD-RICARD SA-UNSPON	05/07/13	9,722.17	9,552.00	(170.17)	125.00
320	PERNOD-RICARD SA-UNSPON	09/12/13	7,694.72	7,680.00	(14.72)	100.00
116	RIO TINTO PLC SPNSRD ADR	04/12/11	8,348.68	6,297.64	(2,051.04)	225.00
45	RIO TINTO PLC SPNSRD ADR	04/13/11	3,265.56	2,443.05	(822.51)	88.00
38	RIO TINTO PLC SPNSRD ADR	04/28/11	2,883.92	2,063.02	(820.90)	74.00
56	RIO TINTO PLC SPNSRD ADR	12/12/11	2,745.72	3,040.24	294.52	109.00
115	RIO TINTO PLC SPNSRD ADR	05/31/12	4,925.63	6,243.35	1,317.72	223.00
160	RIO TINTO PLC SPNSRD ADR	08/23/12	7,517.04	8,686.40	1,169.36	311.00
90	RIO TINTO PLC SPNSRD ADR	09/27/12	4,227.71	4,886.10	658.39	175.00
114	RIO TINTO PLC SPNSRD ADR	05/06/13	5,390.67	6,189.06	798.39	221.00
72	RIO TINTO PLC SPNSRD ADR	07/18/13	3,225.64	3,908.88	683.24	140.00
127	ROYAL DUTCH SHELL PLC SPONS ADR A	07/10/08	9,754.44	9,999.98	245.54	406.00
5	ROYAL DUTCH SHELL PLC SPONS ADR A	07/24/08	397.43	393.70	(3.73)	16.00
178	ROYAL DUTCH SHELL PLC SPONS ADR A	11/19/08	8,969.30	14,015.72	5,046.42	569.00



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EDWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
95	ROYAL DUTCH SHELL PLC SPONS ADR A	12/21/09	5,617.23	7,480.30	1,863.07	304.00
99	ROYAL DUTCH SHELL PLC SPONS ADR A	02/11/10	5,393.20	7,795.26	2,402.06	317.00
79	ROYAL DUTCH SHELL PLC SPONS ADR A	07/21/10	4,306.97	6,220.46	1,913.49	253.00
7	ROYAL DUTCH SHELL PLC SPONS ADR A	03/25/11	488.63	551.18	62.55	23.00
69	ROYAL DUTCH SHELL PLC SPONS ADR A	08/02/11	4,992.07	5,433.06	440.99	221.00
4	ROYAL DUTCH SHELL PLC SPONS ADR A	09/26/13	272.00	314.96	42.96	13.00
105	REED ELSEVIER N V	03/19/14	4,518.50	4,414.20	(104.30)	123.00
356	REED ELSEVIER N V	03/20/14	15,131.17	14,966.24	(164.93)	416.00
441	ROYAL BK SCOTLAND GR ADR	11/26/13	4,774.48	4,480.56	(293.92)	
409	ROYAL BK SCOTLAND GR ADR	11/27/13	4,407.42	4,155.44	(251.98)	
237	ROYAL BK SCOTLAND GR ADR	11/29/13	2,542.68	2,407.92	(134.76)	
493	ROYAL BK SCOTLAND GR ADR	01/10/14	5,885.68	5,008.88	(876.80)	
942	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	02/02/09	7,151.67	15,401.70	8,250.03	399.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
436	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	06/25/12	4,615.06	7,128.60	2,513.54	185.00
484	ROCHE HLDG LTD SPN ADR	05/15/08	10,222.37	17,738.60	7,516.23	339.00
254	ROCHE HLDG LTD SPN ADR	08/31/10	4,327.45	9,309.10	4,981.65	178.00
239	SIEMENS AG ADR	06/07/07	30,128.12	31,507.37	1,379.25	721.00
67	SIEMENS AG ADR	09/24/08	6,459.88	8,832.61	2,372.73	202.00
27	SIEMENS AG ADR	05/06/13	2,750.66	3,559.41	808.75	82.00
36	SIEMENS AG ADR	05/07/13	3,689.35	4,745.88	1,056.53	109.00
724	SCHNEIDER ELEC SA ADR	01/21/14	12,854.87	13,567.76	712.89	271.00
192	SEVEN AND I HOLDINGS CO LTD SHS	01/19/12	10,672.33	15,158.40	4,486.07	214.00
96	SYMRISE AG ADR	09/04/09	402.57	1,209.60	807.03	16.00
1,268	SYMRISE AG ADR	09/08/09	5,497.10	15,976.80	10,479.70	202.00
427	SUMITOMO MITSUI-UNSPONS ADR	05/22/09	3,410.53	3,394.65	(15.88)	98.00
229	SUMITOMO MITSUI-UNSPONS ADR	11/30/09	1,498.33	1,820.55	322.22	53.00
214	SUMITOMO MITSUI-UNSPONS ADR	12/01/09	1,374.91	1,701.30	326.39	49.00

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EDWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
705	SUMITOMO MITSUI-UNSPONS ADR	01/22/10	4,604.44	5,604.75	1,000.31	161.00
228	SUMITOMO MITSUI-UNSPONS ADR	10/20/11	1,276.34	1,812.60	536.26	52.00
700	SUMITOMO MITSUI-UNSPONS ADR	10/21/11	3,913.98	5,565.00	1,651.02	160.00
199	SUMITOMO MITSUI-UNSPONS ADR	11/30/11	1,107.87	1,582.05	474.18	46.00
712	SUMITOMO MITSUI-UNSPONS ADR	12/01/11	4,000.30	5,660.40	1,660.10	163.00
121	TOKIO MARINE HOLDINGS INC, TOKYO ADR	07/10/09	3,224.00	3,564.66	340.66	59.00
203	TOKIO MARINE HOLDINGS INC, TOKYO ADR	07/13/09	5,555.05	5,980.38	425.33	99.00
396	TAIWAN S MANUFCTRING ADR	10/28/09	3,865.24	7,959.60	4,094.36	159.00
361	TAIWAN S MANUFCTRING ADR	12/21/09	4,068.83	7,256.10	3,187.27	145.00
407	TELECOM ITALIA S P A NEW	08/26/10	5,319.73	5,225.88	(93.85)	85.00
105	TURKCELL ILETISIM ADR	02/11/14	1,370.20	1,520.40	150.20	
294	TURKCELL ILETISIM ADR	02/12/14	3,880.56	4,257.12	376.56	
187	TURKCELL ILETISIM ADR	03/19/14	2,329.59	2,707.76	378.17	



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
248	TURKCELL ILETISIM ADR	03/20/14	3,028.03	3,591.04	563.01	
565	TECHNIP SP ADR	01/13/14	13,423.79	15,848.25	2,424.46	301.00
308	TELEFONICA BRASIL SP ADR	11/26/13	5,972.56	6,529.60	557.04	232.00
328	UBS AG REG	12/07/12	5,299.64	6,858.48	1,558.84	53.00
161	UBS AG REG	12/10/12	2,574.13	3,366.51	792.38	26.00
519	UBS AG REG	01/08/13	8,526.18	10,852.29	2,326.11	84.00
183	UBS AG REG	01/09/13	3,072.46	3,826.53	754.07	30.00
354	UBS AG REG	01/07/14	6,944.81	7,402.14	457.33	57.00
22	VODAFONE GROUP PLC SHS ADR	04/15/08	1,199.88	835.12	(364.76)	66.00
140	VODAFONE GROUP PLC SHS ADR	12/17/09	5,851.82	5,314.40	(537.42)	414.00
85	VODAFONE GROUP PLC SHS ADR	04/03/12	4,382.86	3,226.60	(1,156.26)	252.00
79	VODAFONE GROUP PLC SHS ADR	01/07/14	5,627.29	2,998.84	(2,628.45)	234.00
53	VODAFONE GROUP PLC SHS ADR	02/11/14	3,525.52	2,011.88	(1,513.64)	157.00



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EDWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
268	ZURICH INSURANCE GROUP AG SHS SPON ADR	11/27/13	7,005.09	7,707.68	702.59	
466	WESTPAC BANKING ADR	12/23/09	10,019.93	15,233.54	5,213.61	768.00
190	WESTPAC BANKING ADR	08/23/11	4,063.54	6,211.10	2,147.56	313.00
195	WESTPAC BANKING ADR	11/23/11	3,766.15	6,374.55	2,608.40	322.00
Total Equities			1,054,984.01	1,323,980.19	268,996.18	30,572.00

1,323,980.19

Total of 1,054,984.01

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SCHLAUPITZ & MADHAVAN PLLC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		212.74	212.74			
13,615	ML BANK DEPOSIT PROGRAM	01/07/13	13,615.00	13,615.00			6.81
	Total Cash and Money Funds		13,827.74	13,827.74			6.81

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
250	ACCENTURE PLC SHS	10/12/12	17,290.95	20,055.00	2,764.05	465.00
100	ABBVIE INC SHS	10/12/12	3,611.92	5,208.00	1,596.08	168.00
410	ABBVIE INC SHS	01/15/13	14,123.31	21,352.80	7,229.49	689.00
659	AT&T INC	10/12/12	23,607.69	23,526.30	(81.39)	1,213.00
20	AT&T INC	10/12/12	707.12	714.00	6.88	37.00
117	AT&T INC	08/26/13	3,969.43	4,176.90	207.47	216.00
29	APPLE INC	10/12/12	18,221.19	17,112.61	(1,108.58)	382.00
5	APPLE INC	10/25/12	3,052.98	2,950.45	(102.53)	66.00
16	APPLE INC	04/04/13	6,840.99	9,441.44	2,600.45	211.00



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SCHLAUPITZ & MADHAVAN PLLC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
59	BLACKROCK INC	10/12/12	10,871.10	17,759.00	6,887.90	456.00
230	BANK NEW YORK MELLON CORP	09/06/13	7,023.58	7,790.10	766.52	157.00
253	BANK NEW YORK MELLON CORP	09/09/13	7,752.43	8,569.11	816.68	173.00
106	BANK NEW YORK MELLON CORP	09/10/13	3,306.94	3,590.22	283.28	73.00
140	BANK NEW YORK MELLON CORP	11/20/13	4,685.04	4,741.80	56.76	96.00
131	BOEING COMPANY	01/08/14	18,474.79	16,901.62	(1,573.17)	383.00
18	BOEING COMPANY	01/08/14	2,570.04	2,322.36	(247.68)	53.00
38	BOEING COMPANY	03/28/14	4,736.63	4,902.76	166.13	111.00
14	BOEING COMPANY	03/31/14	1,755.66	1,806.28	50.62	41.00
244	CVS CAREMARK CORP	10/12/12	11,488.87	17,743.68	6,254.81	269.00
26	CVS CAREMARK CORP	11/21/12	1,188.80	1,890.72	701.92	29.00
150	CVS CAREMARK CORP	01/22/13	7,803.39	10,908.00	3,104.61	166.00
207	CHEVRON CORP	10/12/12	23,167.49	25,982.64	2,815.15	828.00
131	CATERPILLAR INC DEL	10/12/12	10,840.84	13,807.40	2,966.56	315.00
30	CATERPILLAR INC DEL	10/25/12	2,496.46	3,162.00	665.54	72.00

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SCHLAUPITZ & MADHAVAN PLLC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	COVIDIEN PLC SHS NEW	03/05/13	235.95	285.00	49.05	6.00
165	COVIDIEN PLC SHS NEW	03/06/13	9,830.04	11,756.25	1,926.21	212.00
83	COVIDIEN PLC SHS NEW	03/07/13	4,930.05	5,913.75	983.70	107.00
27	COVIDIEN PLC SHS NEW	07/08/13	1,576.08	1,923.75	347.67	35.00
627	COCA COLA COM	10/12/12	23,918.86	25,575.33	1,656.47	765.00
282	CULLEN FRST BKRS PV\$0.01	10/12/12	15,747.22	21,547.62	5,800.40	576.00
196	DISCOVER FINL SVCS	04/03/14	11,626.21	10,956.40	(669.81)	189.00
25	DISCOVER FINL SVCS	04/03/14	1,592.20	1,397.50	(194.70)	24.00
127	DISCOVER FINL SVCS	04/04/14	7,539.89	7,099.30	(440.59)	122.00
795	E M C CORPORATION MASS	02/07/14	19,442.12	20,511.00	1,068.88	366.00
394	FIDELITY NATL INFO SVCS INC	10/12/12	12,538.93	21,051.42	8,512.49	379.00
226	HONEYWELL INTL INC DEL	06/17/13	17,976.94	20,995.40	3,018.46	407.00
501	ITC HLDGS CORP	10/12/12	12,793.83	18,521.97	5,728.14	286.00
527	JPMORGAN CHASE & CO	10/12/12	21,828.28	29,501.46	7,673.18	844.00
405	KINDER MORGAN INC. DEL	10/12/12	13,955.04	13,227.30	(727.74)	681.00
34	KINDER MORGAN INC. DEL	11/21/12	1,136.67	1,110.44	(26.23)	58.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
186	KINDER MORGAN INC. DEL	09/27/13	6,664.12	6,074.76	(589.36)	313.00
160	KINDER MORGAN INC. DEL	03/07/14	5,135.33	5,225.60	90.27	269.00
414	LOWE'S COMPANIES INC	10/12/12	12,926.73	19,006.74	6,080.01	299.00
383	MACYS INC	11/20/13	19,495.05	21,995.69	2,500.64	384.00
320	MOTOROLA SOLUTIONS INC	10/12/12	16,004.96	20,345.60	4,340.64	397.00
255	MC CORMICK NON VTG	10/12/12	15,765.50	18,156.00	2,390.50	378.00
671	MICROSOFT CORP	10/12/12	19,482.95	27,108.40	7,625.45	752.00
124	MICROSOFT CORP	03/07/14	4,684.27	5,009.60	325.33	139.00
222	NEXTERA ENERGY INC SHS	10/12/12	15,407.36	22,166.70	6,759.34	644.00
298	NIELSEN HOLDINGS B V	02/10/14	13,396.50	13,991.10	594.60	239.00
143	NIELSEN HOLDINGS B V	02/11/14	6,382.52	6,713.85	331.33	115.00
430	NOVO NORDISK A S ADR	10/12/12	13,754.84	19,517.70	5,762.86	261.00
137	PACKAGING CORP AMERICA	06/18/13	6,805.49	9,128.31	2,322.82	220.00
32	PACKAGING CORP AMERICA	06/19/13	1,587.79	2,132.16	544.37	52.00
49	PACKAGING CORP AMERICA	08/22/13	2,648.13	3,264.87	616.74	79.00
25	PACKAGING CORP AMERICA	08/23/13	1,351.33	1,665.75	314.42	40.00
246	PHILIP MORRIS INTL INC	10/12/12	22,574.70	21,015.78	(1,558.92)	925.00

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Statement Period Year Ending 04/30/14
Account No 6X4-02049



Fiscal Statement



SCHLAUPTZ & MADHAVAN PLLC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	PHILIP MORRIS INTL INC	10/27/12	371.22	341.72	(29.50)	16.00
58	PHILIP MORRIS INTL INC	09/27/13	5,065.56	4,954.94	(110.62)	219.00
276	PHILLIPS 66 SHS	01/29/13	16,570.24	22,968.72	6,398.48	431.00
999	PFIZER INC	10/12/12	25,102.97	31,248.72	6,145.75	1,039.00
270	QUALCOMM INC	10/12/12	15,824.43	21,251.70	5,427.27	454.00
56	QUALCOMM INC	05/24/13	3,600.34	4,407.76	807.42	95.00
641	SOUTHERN COPPER CORP	10/12/12	22,554.16	19,319.74	(3,234.42)	359.00
577	SEADRILL LTD	10/12/12	22,737.90	20,321.94	(2,415.96)	2,262.00
21	SEADRILL LTD	08/26/13	924.59	739.62	(184.97)	83.00
60	TUPPERWARE BRANDS CORP	05/15/13	4,970.41	5,094.60	124.19	164.00
39	TUPPERWARE BRANDS CORP	05/16/13	3,247.17	3,311.49	64.32	107.00
38	TUPPERWARE BRANDS CORP	08/22/13	3,160.16	3,226.58	66.42	104.00
21	TUPPERWARE BRANDS CORP	08/23/13	1,757.62	1,783.11	25.49	58.00
27	TUPPERWARE BRANDS CORP	03/13/14	2,176.80	2,292.57	115.77	74.00
195	TIME WARNER CABLE INC SHS	10/12/12	18,925.73	27,584.70	8,658.97	585.00
237	UNITEDHEALTH GROUP INC	09/06/13	17,625.64	17,784.48	158.84	266.00

EMASM Fiscal Statement

SCHLAUPITZ & MADHAVAN PLLC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	UNITEDHEALTH GROUP INC	11/01/13	2,462.84	2,701.44	238.60	41.00
49	UNITEDHEALTH GROUP INC	03/13/14	3,784.12	3,676.96	(107.16)	55.00
101	UNION PACIFIC CORP	10/12/12	12,212.86	19,233.43	7,020.57	368.00
34	UNION PACIFIC CORP	11/01/13	5,201.50	6,474.62	1,273.12	124.00
447	V F CORPORATION	10/12/12	18,062.45	27,307.23	9,244.78	470.00
191	ACE LIMITED	04/04/13	16,963.55	19,543.12	2,579.57	482.00
49	ACE LIMITED	09/27/13	4,624.23	5,013.68	389.45	124.00
125	WHIRLPOOL CORP	04/22/13	14,595.66	19,172.50	4,576.84	375.00
566	WELLS FARGO & CO NEW DEL	10/12/12	19,272.30	28,096.24	8,823.94	793.00
102	WELLS FARGO & CO NEW DEL	05/24/13	4,093.87	5,063.28	969.41	143.00
Total Equities			<u>836,211.84</u>	<u>1,003,222.58</u>	<u>167,010.74</u>	<u>26,523.00</u>

Total adj. to 10/1-01/14

1,017,050.32

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Statement Period 04/30/14
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TAMER FOUNDATION
FORM 990PF F/Y/E 4/30/2014
PART XV - SUPPLEMENTARY INFORMATION
LINE 3. Grants and Contributions Paid during Year

EIN 38-2679633

	Recipient	Relationship To Fund Manager	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
1	ST MARON CHURCH	NONE	CHURCH	RELIGIOUS DEVELOPEMENT	59,500
2	ST SHARBEL CHURCH	NONE	CHURCH	RELIGIOUS DEVELOPEMENT	25,200
3	ST RAFKA MISSION	NONE	CHURCH	RELIGIOUS DEVELOPMENT	1,500
4	BUILDING BRIDGES	NONE	PVT OP	GENERAL OPERATIONS	5,000
5	CAPUCHIN SOUP KITCHEN	NONE	PVT OP	GENERAL OPERATIONS	1,500
6	FORGOTTEN HARVEST	NONE	PVT OP	GENERAL OPERATIONS	10,000
7	GLEANERS COMMUNITY FOOD BANK	NONE	PVT OP	GENERAL OPERATIONS	10,000
8	KNIGHTS OF COLUMBUS	NONE	PVT OP	GENERAL OPERATIONS	300
9	MARKET PLACE GLOBAL OUTREACH	NONE	PVT OP	GENERAL OPERATIONS	1,000
10	ST JUDE CHILDREN'S HOSPITAL	NONE	PVT OP	MEDICAL RESEARCH	10,400
11	HENRY FORD HOSPITAL UROLOGY	NONE	PVT OP	MEDICAL RESEARCH	2,500
12	OPERATION GIVE CHILDREN'S HOSPITAL	NONE	PVT OP	MEDICAL RESEARCH	2,000
13	COVENANT HOUSE OF MICHIGAN	NONE	PVT OP	GENERAL OPERATIONS	10,000
14	MICHIGAN STATE UNIVERSITY	NONE	PVT OP	GENERAL OPERATIONS	100,000
15	HILLSDALE COLLEGE, TUITION FUND	NONE	PVT OP	GENERAL OPERATIONS	5,000
16	UNIVERSITY OF LEGGETT	NONE	PVT OP	GENERAL OPERATIONS	11,100
17	NATIONAL BLACK PRO LIFE CONGRESS	NONE	PVT OP	GENERAL OPERATIONS	5,000
18	WAYNE COUNTY YOUTH EDUCATION	NONE	PVT OP	GENERAL OPERATIONS	1,100
19	ULS ANNUAL FUNDS	NONE	PVT OP	GENERAL OPERATIONS	20,000
20	COALITION ON TEMPORARY SHELTER	NONE	PVT OP	GENERAL OPERATIONS	10,000
21	MICHIGAN ASSOC FOR SUICIDE PREVENTION	NONE	PVT OP	GENERAL OPERATIONS	5,000
22	LIONS CLUB	NONE	PVT OP	GENERAL OPERATIONS	3,000
23	CROSSROADS	NONE	PVT OP	GENERAL OPERATIONS	2,000
24	INTERFAITH VOLUNTEER CAREGIVERS	NONE	PVT OP	GENERAL OPERATIONS	1,500

TAMER FOUNDATION
FORM 990PF F/Y/E 4/30/2014
PART XV - SUPPLEMENTARY INFORMATION
LINE 3 Grants and Contributions Paid during Year

EIN 38-2679633

	Recipient	Relationship To Fund Manager	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
25	GLORIA & THOMAS KITCHEN MEMORIAL FOUNDATION	NONE	PVT OP	GENERAL OPERATIONS	2,000
26	ANDERSON ELEMENTRY COOL OFF FUND	NONE	PVT OP	GENERAL OPERATIONS	1,000
27	GROSSE POINTE REDHAWKS	NONE	PVT OP	GENERAL OPERATIONS	300
28	GROSSE POINTE BOYS LACROSSE	NONE	PVT OP	GENERAL OPERATIONS	3,000
29	GROSSE POINTE IMPROVEMENT FUND	NONE	PVT OP	GENERAL OPERATIONS	5,000
30	GROSSE POINTE GRIDIRON CLUB	NONE	PVT OP	GENERAL OPERATIONS	3,000
31	GROSSE POINTE CHEER	NONE	PVT OP	GENERAL OPERATIONS	3,000
32	ALTERNATIVES FOR GIRLS	NONE	PVT OP	GENERAL OPERATIONS	1,000
33	I CARE of MICHIGAN	NONE	PVT OP	GENERAL OPERATIONS	3,000
34	MICHAEL ABOUZARD	NONE	STUDENT	MICHIGAN STATE UNIVERSITY	8,000
35	RACHEL ABOUZARD	NONE	STUDENT	OAKLAND UNIVERSITY	8,000
36	JOSEPH BOURGIN	NONE	STUDENT	UNIVERSITY OF MICHIGAN	8,000
37	RACHEL BELLOVICH	NONE	STUDENT	GRAND VALLEY STATE UNIV	6,739
38	DAVID CLEM	NONE	STUDENT	UNIV OF MICH DEARBORN	6,436
39	ELIZABETH CLEM	NONE	STUDENT	GRAND VALLEY STATE UNIV	8,000
40	CHRISTOPHER COMLINSKI	NONE	STUDENT	SCHOOLCRAFT COLLEGE	360
41	EMILEE COOPER	NONE	STUDENT	GRAND VALLEY STATE UNIV	8,000
42	KRISTIE EID	NONE	STUDENT	WAYNE STATE UNIVERSITY	8,000
43	ANNA FELGENAUER	NONE	STUDENT	AQUINAS COLLEGE	8,000
44	EMILY DAVIS	NONE	STUDENT	MUSICIANS INSTITUTE	4,000
45	ANTHONY C GEMAYEL	NONE	STUDENT	MICHIGAN STATE UNIVERSITY	8,000
46	RITA GREIGE	NONE	STUDENT	WAYNE STATE UNIVERSITY	8,000
47	JOSEPH HAGE	NONE	STUDENT	MICHIGAN STATE UNIVERSITY	8,000
48	SHADI MAASRI	NONE	STUDENT	WAYNE STATE UNIVERSITY	2,824

TAMER FOUNDATION
FORM 990PF F/Y/E 4/30/2014
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LINE 3 Grants and Contributions Paid during Year

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49	ARTHUR E. MACK	NONE	STUDENT	MICHIGAN TECH UNIV	4,000
50	STEVEN MACK	NONE	STUDENT	MICHIGAN TECH UNIV	4,000
51	STEVEN MACK	NONE	STUDENT	FINLANDIA UNIVERSITY	4,000
52	JULIE MICHAEL	NONE	STUDENT	MCGILL UNIVERSITY	8,000
53	JEFFERY MICHAEL	NONE	STUDENT	OHIO STATE UNIVERSITY	8,000
54	ALEXANDRA MONDALIK	NONE	STUDENT	UNIVERSITY OF MICHIGAN	8,000
55	RACHEL PEEPLES	NONE	STUDENT	COLLEGE CREATIVE STUDIES	8,000
56	TERRA SAIGH	NONE	STUDENT	GRAND VALLEY STATE UNIV	12,000
57	MICHAEL G TEMPLE	NONE	STUDENT	MICHIGAN STATE UNIVERSITY	7,804
58	KOURTNEY THOMAS	NONE	STUDENT	UNIV. OF DETROIT MERCY	8,000
59	PATRICIA THOMAS	NONE	STUDENT	OAKLAND UNIVERSITY	4,000
60	WESLEY WALTERS	NONE	STUDENT	MICHIGAN STATE UNIVERSITY	8,000
61	SELENA M WARNINSKI	NONE	STUDENT	MICHIGAN STATE UNIVERSITY	8,000
TOTAL					516,063

TAMER FOUNDATION
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EIN 38-2679633

JOSEPHINE P SAIGH
38 BLAIRMOR CT
GROSSE POINTE SHORES, MI 48236