Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning June 1 , 2013, and ending May 31 , 20 14

Name of foundation: deStwolinski Family Foundation

A Employer identification number: 47-0812539

Number and street (or P.O. box number if mail is not delivered to street address): 2705 Valley Drive — Room/suite:

B Telephone number (see instructions): 712-255-5124

City or town, state or province, country, and ZIP or foreign postal code: Sioux City, IA 51104

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)* ▶ $ 1,968,001

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).)*

	Line	Description	(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				
	4	Dividends and interest from securities	45,175	45,175	45,175	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		85,190		
	8	Net short-term capital gain			2,964	
	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	45,175	130,365	48,139	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	20	20	20	20
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	19,230	19,230	19,230	19,230
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	192	192	192	192
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	7,863	7,863	7,863	7,863
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,305	27,305	27,305	27,305
	25	Contributions, gifts, grants paid	191,857			191,857
	26	**Total expenses and disbursements.** Add lines 24 and 25	219,162	27,305	27,305	219,162
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(173,987)			
	b	**Net investment income** (if negative, enter -0-)		103,060		
	c	**Adjusted net income** (if negative, enter -0-)			20,834	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (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)	1,415,133	1,493,023	1,493,023
c	Investments—corporate bonds (attach schedule)	115,832	329,531	329,531
11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	400,652	145,447	145,447
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)	1,931,617	1,968,001	1,968,001
Liabilities 17	Accounts payable and accrued expenses	172,056	204,378	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	172,056	204,378	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,759,561	1,763,623	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	1,759,561	1,763,623	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,931,617	1,968,001	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,759,561
2	Enter amount from Part I, line 27a	2	(189,090)
3	Other increases not included in line 2 (itemize) ▶ market value	3	225,474
4	Add lines 1, 2, and 3	4	1,795,945
5	Decreases not included in line 2 (itemize) ▶ liabilities	5	(32,322)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,763,623

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 Whittier Trust Capital Gain or Loss Statement	P		
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	85,190
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	2,964

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	218,131	1,910,012	.1142
2011	203,517	1,835,548	.1109
2010	134,617	1,870,312	.0720
2009	127,265	1,940,474	.0656
2008	108,890	1,884,945	.0656

2	**Total** of line 1, column (d)	2	0.4283
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	0.0857
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,910,012
5	Multiply line 4 by line 3	5	163,688
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1001
7	Add lines 5 and 6	7	164,689
8	Enter qualifying distributions from Part XII, line 4	8	219,162

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary—see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1031
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	1031
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	1031
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0
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	1031
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✔
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✔
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✔
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		✔
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✔
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		✔
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	✔	
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	✔	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
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	✔	
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		✔
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✔

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✔
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		✔
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		✔
	Website address ▶			
14	The books are in care of ▶ Lance deStwolinski Telephone no. ▶ 712-255-5124 Located at ▶ 2705 Valley Drive, Sioux City, IA ZIP+4 ▶ 51104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✔
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		✔
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	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		✔
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		✔

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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
Lance deStwolinski 2705 Valley Drive, Sioux City, IA 51104	President	0	0	0
Elizabeth deStwolinski 2705 Valley Drive, Sioux City, IA 51104	VP / Sec / Tres	0	0	0
Pat and Kim Sealey Sioux City, IA	Dir	0	0	0
Matthew deStwolinski Mercer Island, WA	Dir	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 ▶

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 Bishop Healan Catholic Schools - Capital campaign for new high school	80,000
2 New Mexico Military Institute Foundation - Native American Scholarships	44,056
3 U. of Nebraska Foundation - College Scholarships	38,450
4 Chandler Education Foundation - College Scholarships	29,351

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	
2	
All other program-related investments See 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	1,939,098
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,939,098
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	1,939,098
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	29,086
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,910,012
6	**Minimum investment return.** Enter 5% of line 5	6	95,501

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	95,501
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1031		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1031
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	94,470
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	94,470
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	94,470

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	219,162
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	219,162
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	1031
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	218,131

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

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

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

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See attached - Distributions and Commitments				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
See attached - Distributions and Commitments				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	45,176	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				45,176	

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

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee 10/3/14 Date ▶ President Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ Firm's EIN ▶

Firm's address ▶ Phone no

Part XV / 3a & b

The deStwolinski Family Foundation - Distributions & Commitments

Report Date. 6/1/2014

	Relationship	Status	Purpose	Distribution	Commitment
Accounting Period ending May 31				2014	2015
Scholarships					
New Mexico Military Institute Foundation	N/A	Pvt Op Fdn	Scholarships	$ 44,056.00	$ 45,378.00
Roswell, NM 88201			to 2025		
Chandler Education Foundation	N/A	Pvt Op Fdn	Scholarships	$ 29,351.00	$ 35,000.00
Chandler, AZ 85224					
University of Nebrasaka Foundation	N/A	Public	Scholarships		$ 20,000.00
Lincoln, NE 68508			to 2024		
University of Nebraska Foundation	N/A	Public	Scholarships	$16,872.00	$ 17,000.00
Omaha, NE 68114			to 3/2018		
University of Nebraska Foundation	N/A	Public	Scholarships	$21,578.00	$ 22,000 00
Lincoln, NE 68508			to 3/2018		
				$ 111,857.00	$ 139,378.00
Community Activities and Organizations					
United Way of Siouxland	N/A	Pvt Op Fdn	General Fund		
Sioux City, IA 51102					
Bishop Healan Catholic Schools	N/A	Pvt Op Fdn	Capital Campaign	$ 80,000.00	$ 40,000.00
Sioux City, IA			to 2016		
				$ 80,000.00	$ 40,000.00
Individual					
				$ -	$ -

Admin. Expenences				$ 27,305.00	$ 25,000.00
totals				$ 219,162.00	$ 204,378.00

For the Account of:
THE DESTWOLINSKI FAMILY FOUNDATION

Account Number: *52 00 9481 0 0Q*
Date: *MAY 31, 2014*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

THE DESTWOLINSKI FAMILY FOUNDATION
PMB #173
2251 N RAMPART BLVD
LAS VEGAS NV 89128

Part II / 10a, 10b & 13
Part IV

54891

#CNTL# 0000001667 3 42/06062014/12 59 17/021/10171

For the Account of:
THE DESTWOLINSKI FAMILY FOUNDATION

Account Number: *52 00 9481 0 0Q*
Date: *MAY 31, 2014*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
	CASH		**0.00**	**0.00**		
	CASH EQUIVALENTS					
	MISC CASH EQUIV-TAXABLE					
10,869.80	BLACKROCK TREAS		10,869 80	10,869.80	0	0 00
	TOTAL CASH EQUIVALENTS		**10,869.80**	**10,869.80**	**0**	**0.00**
	FIXED INCOME SECURITIES					
	MUNICIPAL BONDS&NOTES TAXABLE					
	MATURITY (0 - 5 YRS)					
10,000	NEW JERSEY ECON DEV AUTH 3.17% DUE 09/01/2014	100.616	10,000 00	10,061.60	317	3 15
	CORPORATE BONDS & NOTES					
	MATURITY (0 - 5 YRS)					
10,000	JPMORGAN CHASE & CO NOTE 3 700% 1/20/15	102.061	10,036.67	10,206.10	370	3.63
10,000	BERKSHIRE HATHAWAY INC DEL NOTE 3.200% 2/11/15	102.015	10,003.20	10,201.50	320	3.14
10,000	PROCTER & GAMBLE CO NOTE 3 500% 2/15/15	102.249	9,985 49	10,224.90	350	3.42
10,000	MCKESSON CORP NOTE 3.250% 3/01/16	104.285	9,982.48	10,428 50	325	3.12
10,000	STATE STR CORP NOTE 2 875% 3/07/16	104 174	9,978.64	10,417.40	288	2.76
10,000	BANK AMER CORP MTNF 3.625% 3/17/16	104 820	9,983 09	10,482 00	363	3.46
10,000	TEXAS INSTRS INC NOTE 2.375% 5/16/16	103.598	9,974.00	10,359.80	238	2.30
10,000	GENERAL ELEC CAP CORP MTN BE MTNF 2 900% 1/09/17	104.865	10,198 31	10,486.50	290	2.77
11,000	AMERICAN EXPRESS CR CORP MTN MTNF 2.375% 3/24/17	103.744	10,981.66	11,411 84	262	2.29
	TOTAL MATURITY (0 - 5 YRS)		**91,123.54**	**94,218.54**	**2,806**	**2.98**

For the Account of:
THE DESTWOLINSKI FAMILY FOUNDATION

Account Number: *52 00 9481 0 0Q*
Date: *MAY 31, 2014*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
	MATURITY (10 YRS & UP)					
20,000	JPMORGAN CHASE & CO PRFD 6.750%12/29/99	108.000	20,550 00	21,600.00	1,350	6.25
	TOTAL CORPORATE BONDS & NOTES		**111,673.54**	**115,818.54**	**4,156**	**3.59**
	FOREIGN BONDS & NOTES					
	MATURITY (0 - 5 YRS)					
10,000	KREDITANSTALT FUR WIEDERAUFB MTNF 1.250% 2/15/17	101 260	9,962 90	10,126.00	125	1 23
	MUTUAL FUND-TAXABLE BOND					
	MATURITY (0 - 5 YRS)					
2,941.065	ROWE T PRICE INSTL INCOME FD FLTG RATE FD	10 270	30,116.50	30,204 74	1,273	4.22
	MUTUAL FUND FOREIGN TAXABLE					
	MATURITY (0 - 5 YRS)					
1,629.921	TEMPLETON INCOME TR GLB BD ADVSOR	13.280	20,700.00	21,645 35	804	3.71
	FIXED INCOME TAXABLE					
	MATURITY (0 - 5 YRS)					
400	ISHARES 1-3 YR GLOBAL CREDIT	105.740	42,067.08	42,296.00	441	1 04
1,975	ISHARES TR FLTG RATE BD ETF	50.710	99,994 25	100,152.25	427	0.43
	TOTAL FIXED INCOME TAXABLE		**142,061.33**	**142,448.25**	**868**	**0.61**
	PREFERRED STOCK					
	MATURITY (0 - 5 YRS)					
780	CITIGROUP INC DEP SHS 1/1000 J	27.660	20,373.60	21,574 80	1,389	6.44
870	GOLDMAN SACHS GROUP INC DEP 1/1000 PFD J	24.020	20,044 80	20,897 40	1,196	5.72
	TOTAL PREFERRED STOCK		**40,418.40**	**42,472.20**	**2,585**	**6.09**
	TOTAL FIXED INCOME SECURITIES		**364,932.67**	**372,776.68**	**10,128**	**2.72**

For the Account of:
THE DESTWOLINSKI FAMILY FOUNDATION

Account Number: *52 00 9481 0 0Q*
Date: *MAY 31, 2014*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
	ALTERNATIVES					
	MUTUAL FUND-ALTERNATIVE					
4,111.259	NEUBERGER BERMAN ALTRNTIVE F ABSOL RTNMUL I	11 090	45,000.00	45,593.86	74	0 16
1,970.055	WHITEBOX MUT FDS TACT OPP INSTI	13.030	25,000.00	25,669 82	0	0 00
	TOTAL MUTUAL FUND-ALTERNATIVE		**70,000.00**	**71,263.68**	**74**	**0.10**
	TOTAL ALTERNATIVES		**70,000.00**	**71,263.68**	**74**	**0.10**
	EQUITIES					
	US LARGE CAP EQUITIES					
1	CORPORATE AMERICA	780920.010	601,006.21	780,920.01	15,074	1 93
235	AT&T INC	35.470	8,326.05	8,335.45	432	5 19
120	ABBOTT LABS	40.010	3,766.24	4,801 20	106	2 20
120	ABBVIE INC	54 330	4,084.16	6,519.60	202	3 09
130	AUTOMATIC DATA PROCESSING INCOME	79 680	7,235 41	10,358.40	250	2 41
35	BLACKROCK INC CL A	304.900	6,089 31	10,671.50	270	2 53
70	CHEVRON CORP	122.790	7,372 18	8,595.30	300	3 49
125	CONSOLIDATED EDISON INC	55.010	7,846.08	6,876.25	315	4.58
140	DU PONT E I DE NEMOURS & CO	69.310	6,559 00	9,703.40	252	2 60
115	DUKE ENERGY CORP NEW COM NEW	71.080	7,627.95	8,174.20	359	4 39
145	EMERSON ELEC CO	66.730	6,435 48	9,675 85	249	2 58
85	EXXON MOBIL CORP	100 530	7,139.72	8,545.05	235	2 75
115	GENUINE PARTS CO	86 330	6,815.90	9,927 95	265	2 66
145	HOME DEPOT INC	80.230	7,526 95	11,633.35	273	2.34
130	ILLINOIS TOOL WKS INC	86 550	6,572.31	11,251 50	218	1 94

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
265	INTEL CORP	27 320	6,784.00	7,239.80	239	3 29
185	J P MORGAN CHASE & CO	55 570	6,436.59	10,280.45	296	2 88
110	JOHNSON & JOHNSON	101.460	7,493.94	11,160.60	308	2.76
100	KIMBERLY CLARK CORP	112.350	8,447 97	11,235.00	336	2 99
63	KRAFT FOODS GROUP INC	59.460	2,614.94	3,745 98	132	3.53
75	MCDONALDS CORP	101.430	6,721.41	7,607.25	243	3.19
190	MONDELEZ INTL INC CL A	37 620	4,862.71	7,147.80	106	1.49
110	PEPSICO INC	88 330	7,716.06	9,716.30	288	2.97
330	PFIZER INC	29.630	7,385.40	9,777.90	343	3.51
80	PHILIP MORRIS INTL INC	88 540	7,265.60	7,083.20	301	4.25
110	PROCTER & GAMBLE CO	80.790	6,772 25	8,886.90	283	3 19
205	PROLOGIS INC	41.510	6,644.05	8,509.55	271	3 18
120	RAYTHEON CO COM NEW	97.570	6,702.06	11,708.40	290	2.48
85	3M CO	142.550	7,467.20	12,116.75	291	2.40
200	TIME WARNER INC COM NEW	69.830	7,614.00	13,966.00	254	1.82
125	TRAVELERS COMPANIES, INC	93.450	7,851.64	11,681.25	275	2.35
69	VERIZON COMMUNICATIONS	49.960	3,223.33	3,447.24	146	4.24
	TOTAL US LARGE CAP EQUITIES		**806,406.10**	**1,061,299.38**	**23,202**	**2.19**
	US SMALL AND MID-CAP EQUITIES					
230	ATMOS ENERGY CORP	50.100	8,300.91	11,523.00	340	2 95
230	BEMIS INC	41.410	7,003.50	9,524 30	248	2 61
110	DIGITAL RLTY TR INC	57 500	8,445.46	6,325.00	365	5 77
232	ISHARES RUSSELL 2000 INDEX	112.860	18,181.38	26,183.52	337	1.29
320	LEGGETT & PLATT INC	33 920	6,681 76	10,854.40	384	3 54
375	QUESTAR CORP	24 070	7,863.71	9,026.25	285	3 16
288	MIDCAP SPDR TR UNIT SER 1	250 880	49,754.19	72,253 44	804	1.11

For the Account of:
THE DESTWOLINSKI FAMILY FOUNDATION

Account Number: *52 00 9481 0 0Q*
Date: *MAY 31, 2014*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
	TOTAL US SMALL AND MID-CAP EQUITIES		**106,230.91**	**145,689.91**	**2,763**	**1.90**
	FOREIGN EQUITIES					
150	EATON CORP PLC SHS	73.690	7,697 81	11,053.50	294	2 66
210	VALIDUS HOLDINGS LTD COM SHS	37.330	6,874.22	7,839.30	252	3 21
900	AMBEV SÁ SPONSORED ADR	7.040	6,741.40	6,336 00	143	2.26
310	AUSTRALIA&NEW ZEALAND BKG GR SPONSORED ADR	31.210	7,154.80	9,675 10	484	5 00
90	BASF SE SPONSORED ADR	115.145	6,078.60	10,363.05	245	2.36
105	BHP BILLITON LTD SPONSORED ADR	67.880	6,680.10	7,127 40	248	3.48
240	CPFL ENERGIA S A SPONSORED ADR	16 070	5,519 45	3,856.80	205	5 31
75	DIAGEO P L C SPNSRD ADR NEW	128.790	7,771.55	9,659.25	240	2.48
1,319	ISHARES NON-US STOCKS	48.150	51,190.39	63,509.85	1,655	2 61
990	ISHARES INC CORE MSCI EMKT	50 950	50,133 60	50,440 50	869	1.72
120	NESTLE S A SPONSORED ADR	78 575	7,197.60	9,429.00	243	2 58
135	NOVARTIS A G SPONSORED ADR	90.060	7,519.12	12,158.10	316	2.60
105	ROYAL DUTCH SHELL PLC SPONS ADR A	78.600	7,197.76	8,253.00	336	4.07
350	SSE PLC SPONSORED ADR	26.330	7,542 78	9,215 50	468	5 08
75	SIEMENS A G SPONSORED ADR	132.920	6,177.85	9,969.00	226	2.27
490	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	20.560	6,467 95	10,074.40	196	1.95
170	TORONTO DOMINION BK ONT COM NEW	49.590	6,687 78	8,430.30	293	3 47
225	UNILEVER PLC SPON ADR NEW	44 970	7,469 12	10,118.25	332	3 28
70	UNILEVER N V N Y SHS NEW	43.410	2,262.26	3,038.70	88	2 90
144	VODAFONE GROUP PLC NEW SPNSR ADR NO PAR	35 010	7,587 37	5,041.44	329	6 52

#CNTL# 0000001667 8 42/06062014/12 59 17/021/10176

For the Account of:
THE DESTWOLINSKI FAMILY FOUNDATION

Account Number: *52 00 9481 0 0Q*
Date: *MAY 31, 2014*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
430	WISDOMTREE TR EMG MKTS SMCAP	47.550	19,883.67	20,446.50	694	3 39
	TOTAL FOREIGN EQUITIES		**241,835.18**	**286,034.94**	**8,156**	**2.85**
	MUTUAL FUND-FOREIGN EQUITY					
743 771	MATTHEWS INTL FDS PACIFIC TGR INVS	26.980	20,000.00	20,066.94	116	0.58
	TOTAL EQUITIES		**1,174,472.19**	**1,513,091.17**	**34,237**	**2.26**
	GRAND TOTAL		**1,620,274.66**	**1,968,001.33**	**44,439**	**2.26**
	YEAR TO DATE TOTALS					
	TAX YEAR SHORT TERM LOSS			-3,980.63		
	TAX YEAR LONG TERM GAIN			21,606.31		

For the Account of:
THE DESTWOLINSKI FAMILY FOUNDATION

Account Number: *52 00 9481 0 0Q*
Date: *From JUNE 1, 2013 through MAY 31, 2014*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
	RECEIVED FROM INVESTMENT SUB ACCOUNT			
07/30/2013	RECEIPT OF PRINCIPAL CASH FROM ACCOUNT 829481 CORP AMER		1,472 41	
09/20/2013	RECEIPT OF PRINCIPAL CASH FROM ACCOUNT 829481 CORP AMER		194 94	
02/03/2014	RECEIPT OF PRINCIPAL CASH FROM 829481 CORP AMER		50,789.84	
	TOTAL RECEIVED FROM INVESTMENT SUB ACCOUNT	**0.00**	**52,457.19**	**0.00**
	INTEREST			
07/09/2013	INTEREST ON 10000 PAR VALUE GENERAL ELEC CAP CORP MTN BE MTNF 2 900% 1/09/17	145.00		
07/22/2013	INTEREST ON 10000 PAR VALUE JPMORGAN CHASE & CO NOTE 3.700% 1/20/15	185 00		
08/12/2013	INTEREST ON 10000 PAR VALUE BERKSHIRE HATHAWAY INC DEL NOTE 3 200% 2/11/15	160.00		
08/12/2013	INTEREST ON 10000 PAR VALUE NOVARTIS CAPITAL CORP NOTE 4.125% 2/10/14	206.25		
08/15/2013	INTEREST ON 10000 PAR VALUE KREDITANSTALT FUR WIEDERAUFB MTNF 1.250% 2/15/17	62 50		
08/15/2013	INTEREST ON 10000 PAR VALUE PROCTER & GAMBLE CO NOTE 3.500% 2/15/15	175.00		
09/03/2013	INTEREST ON 10000 PAR VALUE MCKESSON CORP NOTE 3 250% 3/01/16	162 50		
09/03/2013	INTEREST ON 10000 PAR VALUE NEW JERSEY ECON DEV AUTH 3.17% DUE 09/01/2014	158 45		
09/09/2013	INTEREST ON 10000 PAR VALUE STATE STR CORP NOTE 2.875% 3/07/16	143 75		
09/16/2013	INTEREST ON 10000 PAR VALUE CISCO SYS INC NOTE 1 625% 3/14/14	81 25		
09/17/2013	INTEREST ON 10000 PAR VALUE BANK AMER CORP MTNF 3 625% 3/17/16	181 25		
09/23/2013	INTEREST ON 10000 PAR VALUE TEVA PHARMACEUTICAL FIN III NOTE 1 700% 3/21/14	85.00		

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WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/01/2014	DIVIDEND ON 170 SHARES @ 0.428675 TORONTO DOMINION BK ONT COM NEW	72.87		
05/01/2014	DIVIDEND ON 69 SHARES @ 0.53 VERIZON COMMUNICATIONS COM	36.57		
05/05/2014	DIVIDEND ON 900 SHARES @ 0.057983 AMBEV SA SPONSORED ADR	52.18		
05/05/2014	DIVIDEND ON 2941 065 SHARES @ 0.03658 ROWE T PRICE INSTL INCOME FD FLTG RATE FD	107.59		
05/07/2014	DIVIDEND ON 400 SHARES @ 0.082926 ISHARES 1-3 YR GLOBAL CREDIT	33.17		
05/07/2014	DIVIDEND ON 1975 SHARES @ 0.018785 ISHARES TR FLTG RATE BD ETF	37.10		
05/12/2014	TAX WITHHELD BASF SE SPONSORED ADR	-88.97		
05/12/2014	DIVIDEND ON 90 SHARES @ 3 7479 BASF SE SPONSORED ADR	337.31		
05/12/2014	DIVIDEND ON 870 SHARES @ 0.34375 GOLDMAN SACHS GROUP INC DEP 1/1000 PFD J	299.06		
05/15/2014	DIVIDEND ON 120 SHARES @ 0.22 ABBOTT LABS COM	26.40		
05/15/2014	DIVIDEND ON 120 SHARES @ 0.42 ABBVIE INC COM	50.40		
05/15/2014	DIVIDEND ON 110 SHARES @ 0.6436 PROCTER & GAMBLE CO COM	70.80		
05/19/2014	DIVIDEND ON 240 SHARES @ 0 5332 CPFL ENERGIA S A SPONSORED ADR	127.97		
05/19/2014	DIVIDEND ON 1629.921 SHARES @ 0.0328 TEMPLETON INCOME TR GLB BD ADVSOR	53.46		
05/23/2014	DIVIDEND ON 150 SHARES @ 0.49 EATON CORP PLC SHS	73.50		
05/29/2014	WITHHOLDING TAX NESTLE S A SPONSORED ADR	-43.51		
05/29/2014	DIVIDEND ON 120 SHARES @ 2.41736 NESTLE S A SPONSORED ADR	290.08		

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
	TOTAL ORDINARY DIVIDENDS	**25,357.34**	**0.00**	**0.00**
	CAPITAL GAIN DISTRIBUTIONS			
07/31/2013	SHORT TERM GAIN DIV ON 75 SHARES @ 3 006 SIEMENS A G SPONSORED ADR		225 45	
12/26/2013	SHORT TERM GAIN DIV ON 1828 154 SHARES @ 0.0725 NEUBERGER BERMAN ALTRNTIVE F ABSOL RTNMUL I		132.54	
	TOTAL CAPITAL GAIN DISTRIBUTIONS	**0.00**	**357.99**	**0.00**
	RETURN OF CAPITAL ADJUSTMENTS			
03/11/2014	ADJUSTMENT FOR RETURN OF CAPITAL ON EATON CORP PLC SHS	-13.69	13.69	-13.69
03/11/2014	ADJUSTMENT FOR RETURN OF CAPITAL ON EATON CORP PLC SHS	-26.75	26.75	-26 75
03/11/2014	ADJUSTMENT FOR RETURN OF CAPITAL ON EATON CORP PLC SHS	-26.75	26.75	-26.75
03/11/2014	ADJUSTMENT FOR RETURN OF CAPITAL ON EATON CORP PLC SHS	-26.75	26.75	-26.75
	TOTAL RETURN OF CAPITAL ADJUSTMENTS	**-93.94**	**93.94**	**-93.94**
	TRANSFERS RECEIVED INTO INCOME CASH			
06/07/2013	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	1,124.08		
07/09/2013	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	1,598.21		
08/09/2013	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	854.69		
09/09/2013	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	1,420 37		
10/09/2013	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	1,646.23		

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/08/2013	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	813.15		
12/09/2013	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	1,211 10		
01/09/2014	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	1,758.50		
02/07/2014	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	901.20		
03/07/2014	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	1,199 67		
04/09/2014	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	1,665.62		
05/09/2014	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	1,044.06		
	TOTAL TRANSFERS RECEIVED INTO INCOME CASH	**15,236.88**	**0.00**	**0.00**
	PROCEEDS FROM MATURITIES			
02/10/2014	AUTOMATIC ACCRETION TO 02/10/2014 NOVARTIS CAPITAL CORP NOTE 4.125% 2/10/14			5.20
02/10/2014	MAT 10000 @ NOVARTIS CAPITAL CORP NOTE 4.125% 2/10/14		10,000.00	-10,000 00
03/14/2014	AUTOMATIC ACCRETION TO 03/14/2014 CISCO SYS INC NOTE 1.625% 3/14/14			3.01
03/14/2014	MAT 10000 @ CISCO SYS INC NOTE 1.625% 3/14/14		10,000.00	-10,000.00
03/21/2014	AUTOMATIC ACCRETION TO 03/21/2014 SHELL INTERNATIONAL FIN BV NOTE 4.000% 3/21/14			.69
03/21/2014	MAT 10000 @ SHELL INTERNATIONAL FIN BV NOTE 4.000% 3/21/14		10,000.00	-10,000.00
	TOTAL PROCEEDS FROM MATURITIES	**0.00**	**30,000.00**	**-29,991.10**

For the Account of:
THE DESTWOLINSKI FAMILY FOUNDATION

Account Number: *52 00 9481 0 0Q*
Date: *From JUNE 1, 2013 through MAY 31, 2014*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
	PROCEEDS FROM THE SALE OF ASSETS			
07/09/2013	AUTOMATIC AMORTIZATION TO 07/09/2013 GENERAL ELEC CAP CORP MTN BE MTNF 2.900% 1/09/17			-31 18
07/22/2013	AUTOMATIC AMORTIZATION TO 07/20/2013 JPMORGAN CHASE & CO NOTE 3.700% 1/20/15			-17.31
08/12/2013	AUTOMATIC ACCRETION TO 08/10/2013 NOVARTIS CAPITAL CORP NOTE 4.125% 2/10/14			5.10
08/12/2013	AUTOMATIC AMORTIZATION TO 08/11/2013 BERKSHIRE HATHAWAY INC DEL NOTE 3 200% 2/11/15			-1 51
08/15/2013	AUTOMATIC ACCRETION TO 08/15/2013 PROCTER & GAMBLE CO NOTE 3.500% 2/15/15			6 93
09/03/2013	AUTOMATIC ACCRETION TO 09/01/2013 MCKESSON CORP NOTE 3.250% 3/01/16			4 13
09/09/2013	AUTOMATIC ACCRETION TO 09/07/2013 STATE STR CORP NOTE 2.875% 3/07/16			5 07
09/16/2013	AUTOMATIC ACCRETION TO 09/14/2013 CISCO SYS INC NOTE 1 625% 3/14/14			2.99
09/17/2013	AUTOMATIC ACCRETION TO 09/17/2013 BANK AMER CORP MTNF 3.625% 3/17/16			3.96
09/23/2013	AUTOMATIC ACCRETION TO 09/21/2013 SHELL INTERNATIONAL FIN BV NOTE 4 000% 3/21/14			.68
09/23/2013	SOLD 325 @ 105.27 ISHARES 1-3 YR GLOBAL CREDIT		34,202.40	-34,324 55
09/24/2013	AUTOMATIC ACCRETION TO 09/24/2013 AMERICAN EXPRESS CR CORP MTN MTNF 2.375% 3/24/17			2.89
11/15/2013	AUTOMATIC ACCRETION TO 11/15/2013 TEXAS INSTRS INC NOTE 2 375% 5/16/16			6 21
12/16/2013	SOLD 20 @ 234.15 MIDCAP SPDR TR UNIT SER 1		4,682 32	-3,455.15
12/16/2013	SOLD 150 @ 234.15 MIDCAP SPDR TR UNIT SER 1		35,117.38	-27,303 00
01/02/2014	SOLD 495 @ 50.70 ISHARES TR FLTG RATE BD ETF		25,081.21	-25,061.85

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/09/2014	AUTOMATIC AMORTIZATION TO 01/09/2014 GENERAL ELEC CAP CORP MTN BE MTNF 2.900% 1/09/17			-31 57
01/20/2014	AUTOMATIC AMORTIZATION TO 01/20/2014 JPMORGAN CHASE & CO NOTE 3.700% 1/20/15			-17.66
01/30/2014	SOLD 1941 748 @ 10.30 ROWE T PRICE INSTL INCOME FD FLTG RATE FD		20,000.00	-19,883.50
02/03/2014	SOLD 226 @ 44 1601 ISHARES NON-US STOCKS		9,973.22	-8,771.06
02/03/2014	SOLD 42 @ 236.8092 MIDCAP SPDR TR UNIT SER 1		9,944.55	-7,255.82
02/03/2014	SOLD 470 @ 44.09 WISDOMTREE TR EM LCL DEBT FD		20,707.84	-25,060.40
02/11/2014	AUTOMATIC AMORTIZATION TO 02/11/2014 BERKSHIRE HATHAWAY INC DEL NOTE 3.200% 2/11/15			-1 54
02/18/2014	AUTOMATIC ACCRETION TO 02/15/2014 PROCTER & GAMBLE CO NOTE 3.500% 2/15/15			7 06
03/03/2014	AUTOMATIC ACCRETION TO 03/01/2014 MCKESSON CORP NOTE 3 250% 3/01/16			4.20
03/07/2014	AUTOMATIC ACCRETION TO 03/07/2014 STATE STR CORP NOTE 2.875% 3/07/16			5.15
03/17/2014	AUTOMATIC ACCRETION TO 03/17/2014 BANK AMER CORP MTNF 3.625% 3/17/16			4 03
03/21/2014	SOLD 10000 @ 100 TEVA PHARMACEUTICAL FIN III NOTE 1.700% 3/21/14		10,000.00	-9,994.20
03/24/2014	AUTOMATIC ACCRETION TO 03/24/2014 AMERICAN EXPRESS CR CORP MTN MTNF 2.375% 3/24/17			2 93
03/25/2014	SOLD FRACTIONAL SHARES VODAFONE GROUP PLC NEW SPNSR ADR NO PAR		20.37	-28 73
03/25/2014	SOLD FRACTIONAL SHARES VERIZON COMMUNICATIONS COM		32.70	-32.47
05/15/2014	AUTOMATIC ACCRETION TO 05/15/2014 TEXAS INSTRS INC NOTE 2.375% 5/16/16			6 29
05/20/2014	SOLD 960 @ 42.0415 VANGUARD EMERGING MARKET EQUITY ETF		40,330.14	-40,125 12

For the Account of:
THE DESTWOLINSKI FAMILY FOUNDATION

Account Number: *52 00 9481 0 0Q*
Date: *From JUNE 1, 2013 through MAY 31, 2014*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/20/2014	SOLD 278 @ 108.8731 ISHARES RUSSELL 2000 INDEX		30,257.71	-21,786.30
05/31/2014	NET OF DEPOSITS & WITHDRAWALS BLACKROCK TREAS		73,490 14	-73,490.14
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	**0.00**	**313,839.98**	**-296,605.44**
	ADJUSTMENTS			
06/03/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-79.90	79.90	
06/04/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-199.93	199.93	
06/05/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-79.20	79.20	
06/06/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-178.53	178.53	
06/07/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-1,124.08	1,124.08	
06/10/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-128.02	128.02	
06/11/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-250 50	250.50	
06/12/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-72 60	72.60	
06/13/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-216.39	216.39	
06/18/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-192 13	192.13	
06/21/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-56.55	56 55	
06/25/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-58.80	58 80	
07/01/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-1,313.77	1,313 77	
07/02/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-118.36	118.36	
07/03/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-81.00	81.00	
07/05/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-150.62	150.62	
07/08/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-1,064.10	1,064.10	
07/09/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-1,720.00	1,720 00	
07/10/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-413.78	413.78	
07/11/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-3.10	3.10	

For the Account of:
THE DESTWOLINSKI FAMILY FOUNDATION

Account Number: *52 00 9481 0 0Q*
Date: *From JUNE 1, 2013 through MAY 31, 2014*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/03/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-227.05	227.05	
04/04/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-110.26	110.26	
04/08/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-67.37	67.37	
04/09/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-1,720.22	1,720.22	
04/11/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-471 55	471.55	
04/14/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-18.30	18.30	
04/15/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-26 60	26.60	
04/16/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-96.00	96.00	
04/21/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-226.45	226.45	
04/25/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-33.08	33.08	
05/01/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-267.70	267.70	
05/02/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-279.21	279.21	
05/06/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-159.77	159.77	
05/08/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-70.27	70.27	
05/09/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-1,044.06	1,044.06	
05/12/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-3.60	3.60	
05/13/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-543.80	543.80	
05/16/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-266.35	266.35	
05/19/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-2.40	2 40	
05/20/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-179.03	179.03	
05/27/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-73.50	73 50	
05/29/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-3.19	3.19	
05/30/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-243.38	243.38	
	TOTAL ADJUSTMENTS	**-44,929.59**	**44,929.59**	**0.00**

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For the Account of:
THE DESTWOLINSKI FAMILY FOUNDATION

Account Number: *52 00 9481 0 0Q*
Date: *From JUNE 1, 2013 through MAY 31, 2014*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
	DISBURSEMENTS TO OR FOR BENEFICIARIES			
07/09/2013	TRANSFER PRINCIPAL CASH TO ACCT#9483 LWD CS; FOR FED TAXES & NEBRASKA SEC OF STATE FILING FEE		-212.00	
	TOTAL DISBURSEMENTS TO OR FOR BENEFICIARIES	**0.00**	**-212.00**	**0.00**
	TRUSTEE FEES			
06/20/2013	TRUST DEPARTMENT FEE FOR MONTH ENDED 05/31/13		-1,567.55	
07/15/2013	TRUST DEPARTMENT FEE FOR MONTH ENDED 06/30/13		-1,542.91	
08/15/2013	TRUST DEPARTMENT FEE FOR MONTH ENDED 07/31/13		-1,599.11	
09/16/2013	TRUST DEPARTMENT FEE FOR MONTH ENDED 08/31/13		-1,507.40	
10/15/2013	TRUST DEPARTMENT FEE FOR MONTH ENDED 09/30/13		-1,524.41	
11/15/2013	TRUST DEPARTMENT FEE FOR MONTH ENDED 10/31/13		-1,579 14	
12/16/2013	TRUST DEPARTMENT FEE FOR MONTH ENDED 11/30/13		-1,598 36	
01/15/2014	TRUST DEPARTMENT FEE FOR MONTH ENDED 12/31/13		-1,621.96	
02/18/2014	TRUST DEPARTMENT FEE FOR MONTH ENDED 01/31/14		-1,546.48	
03/17/2014	TRUST DEPARTMENT FEE FOR MONTH ENDED 02/28/14		-1,585.03	
04/15/2014	TRUST DEPARTMENT FEE FOR MONTH ENDED 03/31/14		-1,600.10	
05/15/2014	TRUST DEPARTMENT FEE FOR MONTH ENDED 04/30/14		-1,569.00	
	TOTAL TRUSTEE FEES	**0.00**	**-18,841.45**	**0.00**
	ACCRUED INTEREST PURCHASED			
02/03/2014	ACCRUED INTEREST ON PURCHASE OF JPMORGAN CHASE & CO PRFD 6.750%12/29/99	-41 25		
	TOTAL ACCRUED INTEREST PURCHASED	**-41.25**	**0.00**	**0.00**
	OTHER EXPENSES			
07/11/2013	DIVIDEND FEE AUSTRALIA&NEW ZEALAND BKG GR SPONSORED ADR		-3.10	

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/07/2013	ADR FEE VODAFONE GROUP PLC NEW SPONS ADR NEW		-5.30	
10/04/2013	ADR FEE SSE PLC SPONSORED ADR		-7.00	
10/08/2013	ADR FEE CPFL ENERGIA S A SPONSORED ADR		-2.40	
11/21/2013	ADR FEE AMBEV SA SPONSORED ADR		-22.50	
12/27/2013	ADR FEE AUSTRALIA&NEW ZEALAND BKG GR SPONSORED ADR		-3.10	
02/06/2014	ADR FEE VODAFONE GROUP PLC NEW SPONS ADR NEW		-3.97	
04/02/2014	ADR FEE SSE PLC SPONSORED ADR		-7.00	
04/10/2014	DSC FEE NOVARTIS A G SPONSORED ADR		-1.01	
05/12/2014	ADR FEE BASF SE SPONSORED ADR		-3.60	
05/19/2014	ADR FEE CPFL ENERGIA S A SPONSORED ADR		-2.40	
05/29/2014	ADR FEE NESTLE S A SPONSORED ADR		-3.19	
	TOTAL OTHER EXPENSES	**0.00**	**-64.57**	**0.00**
	MISCELLANEOUS DISBURSEMENTS - PRIN CASH			
09/23/2013	BISHOP HEELAN CATHOLIC SCHOOLS CHECK DISBURSEMENT TO BISHOP HEELAN CATHOLIC SCHOOLS PER CLIENT REQUEST *BB CHECK NUMBER 207799		-40,000.00	
11/07/2013	MATTHEW DESTWOLINSKI TRAVEL EXPENSES CHECK NUMBER 209616		-3,851.60	
01/03/2014	BISHOP HEELAN CAPITAL CAMPAIGN *WB CHECK NUMBER 211877		-40,000.00	

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/04/2014	MATTHEW DESTWOLINSKI TRAVEL EXPENSES *WB CHECK NUMBER 215657		-1,457.00	
04/04/2014	KIMBERLY SEALEY TRAVEL EXPENSES *WB CHECK NUMBER 215658		-2,554.00	
	TOTAL MISCELLANEOUS DISBURSEMENTS - PRIN CASH	**0.00**	**-87,862.60**	**0.00**
	GIFTS TO CHARITIES FROM PRINCIPAL CASH			
08/02/2013	CHANDLER EDUCATION FOUNDATION FROM THE DESTWOLINSKI FAMILY FOUNDATION *WB CHECK NUMBER 206092		-29,351.00	
08/27/2013	UNIVERSITY OF NEBRASKA FROM THE DESTWOLINSKI FAMILY FOUNDATION *WB CHECK NUMBER 206788		-38,450.00	
04/25/2014	NEW MEXICO MILITARY INSTITUTE FOUNDATION DISTRIBUTION TO NEW MEXICO MILITARY INSTITUTE FOUNDATION *CM CHECK NUMBER 216782		-44,056.00	
	TOTAL GIFTS TO CHARITIES FROM PRINCIPAL CASH	**0.00**	**-111,857.00**	**0.00**
	TRANSFER TO INVESTMENT SUB ACCOUNT			
07/15/2013	TRANSFER OF FUNDS TO 829481 CORPORATE AMERICA FOR INVESTMENT PURPOSES		-8.00	
10/15/2013	TRANSFER OF FUNDS TO ACCT# 829481 FOR INVESTMENT PURPOSES		-84.00	
10/21/2013	TRANSFER OF FUNDS TO #829481 CORP AMER FOR INVESTMENT PURPOSES		-363.22	
01/15/2014	TRANSFER OF FUNDS TO 829481 CORP AMER FOR INVESTMENT PURPOSES		-16.00	
01/17/2014	TRANSFER OF FUNDS TO ACCT#829481 CORP AMERICA FOR INVESTMENT PURPOSES		-445 46	

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For the Account of:
DESTWOLINSKI FAMILY FOUNDATION CORPORATE AMERICA

Account Number: *42 82 9481 0 0Q*
Date: *MAY 31, 2014*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

THE DESTWOLINSKI FAMILY FOUNDATION
PMB #173
2251 N. RAMPART BLVD.
LAS VEGAS NV 89128

Part II / 10a, 10b & 13

Part IV

04891

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For the Account of:
DESTWOLINSKI FAMILY FOUNDATION CORPORATE AMERICA

Account Number: *42 82 9481 0 0Q*
Date: *MAY 31, 2014*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
	CASH		**0.00**	**0.00**		
	CASH EQUIVALENTS					
	MISC CASH EQUIV-TAXABLE					
779 94	BLACKROCK TREAS INC		779.94	779 94	0	0 00
	TOTAL CASH EQUIVALENTS		**779.94**	**779.94**	**0**	**0.00**
	EQUITIES					
	US LARGE CAP EQUITIES					
214	ABBOTT LABS	40.010	6,716.45	8,562 14	188	2.20
44	AMAZON COM INC	312 550	9,638.64	13,752.20	0	0.00
161	AMERICAN ELEC PWR INC	53 350	6,899 48	8,589.35	322	3.75
117	AMERICAN TOWER CORP NEW	89.630	8,115.15	10,486.71	159	1.52
115	APACHE CORP	93 220	9,783 05	10,720 30	115	1.07
46	APPLE COMPUTER INC	633.000	27,759.62	29,118.00	605	2.08
104	BERKSHIRE HATHAWAY INC DEL CL B NEW	128.340	12,954.80	13,347 36	0	0 00
21	BLACKROCK INC CL A	304.900	4,966.76	6,402.90	162	2.53
106	CVS CORP	78.320	4,387.17	8,301 92	117	1 40
152	CAPITAL ONE FINL CORP	78 890	11,728.27	11,991 28	182	1.52
175	CATERPILLAR INC DEL	102.230	15,099 39	17,890 25	420	2.35
149	CHEVRON CORP	122.790	15,692.20	18,295 71	638	3 49
249	CITIGROUP INC COM NEW	47 570	12,833 90	11,844 93	10	0 08
207	COCA COLA CO	40 910	8,039 71	8,468.37	253	2.98
184	DU PONT E I DE NEMOURS & CO	69.310	8,620.40	12,753 04	331	2 60
218	EXXON MOBIL CORP	100.530	18,311.28	21,915 54	602	2 75
543	FIFTH THIRD BANCORP	20.690	12,543 14	11,234.67	261	2 32
752	FORD MOTOR COMPANY	16.440	7,068.80	12,362 88	376	3 04

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For the Account of:
DESTWOLINSKI FAMILY FOUNDATION CORPORATE AMERICA

Account Number: *42 82 9481 0 0Q*
Date: *MAY 31, 2014*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
232	GILEAD SCIENCES INC	81.210	5,827.84	18,840.72	0	0.00
14	GOOGLE INC CL A	571 650	4,157.16	8,003.10	0	0.00
14	GOOGLE INC CL C	559.890	4,146.70	7,838.46	0	0.00
149	HONEYWELL INTL INC	93.150	8,788.36	13,879.35	268	1.93
51	INTERNATIONAL BUSINESS MACHS	184.360	9,486.68	9,402.36	224	2 39
435	J P MORGAN CHASE & CO	55 570	15,271.81	24,172.95	696	2 88
115	JOHNSON & JOHNSON	101.460	7,461.75	11,667.90	322	2.76
230	LORILLARD INC	62.170	10,244.84	14,299.10	566	3.96
143	LOWE'S COS	47.080	6,390.20	6,732.44	132	1 95
110	MCKESSON CORP	189.640	10,331.74	20,860.40	106	0.51
471	MONDELEZ INTL INC CL A	37.620	12,889.95	17,719.02	264	1.49
257	MYLAN INC	49.840	6,200.52	12,808.88	0	0.00
212	NIKE INC CL B	76.910	10,047.56	16,304.92	204	1.25
170	NORFOLK SOUTHERN CORP	100.750	12,866.30	17,127.50	367	2 14
402	ORACLE CORP	42.020	11,736.39	16,892.04	193	1.14
175	PAYCHEX INC	41.110	6,862.86	7,194.25	245	3.41
444	PFIZER INC	29 630	11,757.06	13,155.72	462	3.51
170	PROCTER & GAMBLE CO	80.790	10,466.20	13,734.30	438	3.19
145	PRUDENTIAL FINL INC	82.160	12,519.43	11,913.20	307	2.58
124	QUALCOMM INC	80.450	6,741 88	9,975.80	208	2.09
466	SPDR TR S&P 500	192.680	75,097.10	89,788.88	1,623	1 81
149	SCHLUMBERGER LTD	104.040	9,851.22	15,501.96	238	1.54
184	STARBUCKS CORP	73.240	10,024.59	13,476.16	191	1.42
108	3M CO	142.550	9,487.73	15,395.40	369	2.40
179	TIME WARNER INC COM NEW	69.830	8,019.20	12,499.57	227	1.82
445	VANGUARD DIVIDEND APPRECIATION ETF	77.210	25,191.36	34,358.45	636	1.85

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For the Account of:
DESTWOLINSKI FAMILY FOUNDATION CORPORATE AMERICA

Account Number: *42 82 9481 0 0Q*
Date: *MAY 31, 2014*

WhittierTrust

INVESTMENT & WEALTH MANAGEMENT

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
203	VERIZON COMMUNICATIONS	49.960	9,721 14	10,141 88	430	4 24
78	VISA INC COM CL A	214 830	11,685.39	16,756.74	125	0 74
69	VMWARE INC CL A COM	96 500	6,769.50	6,658 50	0	0.00
87	WAL MART STORES INC	76.770	5,916 03	6,678.99	167	2.50
55	WELLPOINT INC	108 360	3,394 05	5,959.80	96	1.61
154	XILINX INC	46.960	5,805.51	7,231 84	179	2 47
	TOTAL US LARGE CAP EQUITIES		**566,316.26**	**743,008.13**	**14,024**	**1.89**
	US SMALL AND MID-CAP EQUITIES					
209	AMERICAN WTR WKS CO INC NEW	48.610	7,274.06	10,159.49	259	2.55
	FOREIGN EQUITIES					
166	EATON CORP PLC SHS	73 690	12,733 66	12,232.54	325	2.66
71	LYONDELLBASELL INDUSTRIES N SHS - A -	99.570	6,412.79	7,069.47	199	2 81
113	BHP BILLITON LTD SPONSORED ADR	67.880	7,489.50	7,670.44	267	3.48
	TOTAL FOREIGN EQUITIES		**26,635.95**	**26,972.45**	**791**	**2.93**
	TOTAL EQUITIES		**600,226.27**	**780,140.07**	**15,074**	**1.93**
	GRAND TOTAL		**601,006.21**	**780,920.01**	**15,074**	**1.93**
	YEAR TO DATE TOTALS					
	TAX YEAR SHORT TERM GAIN			6,945 08		
	TAX YEAR LONG TERM GAIN			60,619.72		

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For the Account of:
DESTWOLINSKI FAMILY FOUNDATION CORPORATE AMERICA

Account Number: *42 82 9481 0 0Q*
Date: *From JUNE 1, 2013 through MAY 31, 2014*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/17/2014	DIVIDEND ON 179 SHARES @ 0.3175 TIME WARNER INC COM NEW	56 83		
03/24/2014	DIVIDEND ON 21 SHARES @ 1 93 BLACKROCK INC CL A	40 53		
03/25/2014	DIVIDEND ON 55 SHARES @ 0 4375 WELLPOINT INC COM	24.06		
03/26/2014	DIVIDEND ON 113 SHARES @ 1.18 BHP BILLITON LTD SPONSORED ADR	133 34		
03/26/2014	DIVIDEND ON 124 SHARES @ 0.35 QUALCOMM INC COM	43.40		
03/28/2014	DIVIDEND ON 445 SHARES @ 0.329 VANGUARD DIVIDEND APPRECIATION ETF	146 41		
04/01/2014	DIVIDEND ON 207 SHARES @ 0.305 COCA COLA CO COM	63.14		
04/01/2014	DIVIDEND ON 110 SHARES @ 0.24 MCKESSON CORP COM	26.40		
04/01/2014	DIVIDEND ON 87 SHARES @ 0.48 WAL MART STORES INC COM	41.76		
04/07/2014	DIVIDEND ON 212 SHARES @ 0.24 NIKE INC CL B	50.88		
04/11/2014	DIVIDEND ON 149 SHARES @ 0.40 SCHLUMBERGER LTD COM	59.60		
04/14/2014	DIVIDEND ON 471 SHARES @ 0.14 MONDELEZ INTL INC CL A	65.94		
04/15/2014	DIVIDEND ON 64 SHARES @ 0.3025 CARDINAL HEALTH INC COM	19 36		
04/17/2014	DIVIDEND ON 161 SHARES @ 0.63 ACE LTD SHS	101.43		
04/25/2014	DIVIDEND ON 117 SHARES @ 0.32 AMERICAN TOWER CORP NEW COM	37.44		
04/29/2014	DIVIDEND ON 402 SHARES @ 0.12 ORACLE CORP COM	48.24		
04/30/2014	DIVIDEND ON 435 SHARES @ 0.38 J P MORGAN CHASE & CO COM	165.30		

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For the Account of:
DESTWOLINSKI FAMILY FOUNDATION CORPORATE AMERICA

Account Number: *42 82 9481 0 0Q*
Date: *From JUNE 1, 2013 through MAY 31, 2014*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/30/2014	DIVIDEND ON 466 SHARES @ 0.82461 SPDR TR S&P 500	384.27		
05/01/2014	DIVIDEND ON 203 SHARES @ 0.53 VERIZON COMMUNICATIONS COM	107.59		
05/02/2014	DIVIDEND ON 106 SHARES @ 0.275 CVS CORP COM	29 15		
05/07/2014	DIVIDEND ON 143 SHARES @ 0 18 LOWE'S COS	25 74		
05/09/2014	DIVIDEND ON 218 SHARES @ 0.23 AMERICAN EXPRESS CO COM	50.14		
05/12/2014	DIVIDEND ON 71 SHARES @ 0.70 LYONDELLBASELL INDUSTRIES N SHS - A -	49.70		
05/15/2014	DIVIDEND ON 214 SHARES @ 0.22 ABBOTT LABS COM	47 08		
05/15/2014	DIVIDEND ON 46 SHARES @ 3.29 APPLE COMPUTER INC COM	151.34		
05/15/2014	DIVIDEND ON 170 SHARES @ 0.6436 PROCTER & GAMBLE CO COM	109.41		
05/20/2014	DIVIDEND ON 175 SHARES @ 0.60 CATERPILLAR INC DEL COM	105.00		
05/22/2014	DIVIDEND ON 115 SHARES @ 0 25 APACHE CORP COM	28 75		
05/22/2014	DIVIDEND ON 152 SHARES @ 0.30 CAPITAL ONE FINL CORP COM	45.60		
05/23/2014	DIVIDEND ON 249 SHARES @ 0.01 CITIGROUP INC COM NEW	2.49		
05/23/2014	DIVIDEND ON 175 SHARES @ 0.35 PAYCHEX INC COM	61.25		
05/23/2014	DIVIDEND ON 184 SHARES @ 0.26 STARBUCKS CORP COM	47.84		
05/23/2014	DIVIDEND ON 166 SHARES @ 0.49 EATON CORP PLC SHS	81.34		
	TOTAL ORDINARY DIVIDENDS	**15,426.96**	**0.00**	**0.00**

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
	PROCEEDS FROM THE SALE OF ASSETS			
07/29/2013	SOLD 166 @ 36.6317 DONALDSON INC COM		6,075.78	-5,429.25
07/29/2013	SOLD 428 @ 17.3389 FORD MOTOR COMPANY		7,408.08	-4,023 20
07/29/2013	SOLD 55 @ 59.70 GILEAD SCIENCES INC COM		3,281.79	-1,381.60
07/29/2013	SOLD 153 @ 47.6584 MERCK & CO INC COM		7,287.02	-6,344.57
07/29/2013	SOLD 50 @ 73.2787 TARGET CORP COM		3,662.37	-2,611.87
07/29/2013	SOLD 50 @ 73.2787 TARGET CORP COM		3,662.37	-2,511.08
07/29/2013	SOLD 13 @ 73 2787 TARGET CORP COM		952.22	-778.83
07/29/2013	SOLD 40 @ 116.19 3M CO		4,646 32	-3,513.98
07/29/2013	SOLD 894 @ 14.6922 BANK OF AMERICA CORPORATION COM		13,107.78	-10,379.34
07/29/2013	SOLD 103 @ 56.3879 KRAFT FOODS GROUP INC COM		5,804.76	-4,275 22
07/29/2013	SOLD 61 @ 56.3879 KRAFT FOODS GROUP INC COM		3,437.77	-2,732.80
07/29/2013	SOLD 53 @ 61 2564 QUALCOMM INC COM		3,244.94	-2,881.61
09/19/2013	SOLD 99 @ 87.8202 PHILIP MORRIS INTL INC COM		8,691.08	-8,991.18
09/19/2013	SOLD 43 @ 80.0623 PROCTER & GAMBLE CO COM		3,441.33	-2,647.33
10/23/2013	SOLD 118 @ 122.3587 BOEING CO COM		14,434 54	-8,485.61
01/23/2014	SOLD 249 @ 50.1955 ABBVIE INC COM		12,490.99	-8,474.64

For the Account of:
DESTWOLINSKI FAMILY FOUNDATION CORPORATE AMERICA

Account Number: ***42 82 9481 0 0Q***
Date: ***From JUNE 1, 2013 through MAY 31, 2014***

WhittierTrust

INVESTMENT & WEALTH MANAGEMENT

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/03/2014	SOLD 33 @ 37.95 COCA COLA CO COM		1,251 33	-1,281.69
02/03/2014	SOLD 50 @ 33.271 AT&T INC COM		1,662.02	-1,771 50
02/03/2014	SOLD 35 @ 35.85 ABBOTT LABS COM		1,253.68	-1,098.49
02/03/2014	SOLD 7 @ 385.36 AMAZON COM INC COM		2,697.26	-1,533 42
02/03/2014	SOLD 27 @ 47.65 AMERICAN ELEC PWR INC COM		1,285.72	-1,157 05
02/03/2014	SOLD 36 @ 85 7266 AMERICAN EXPRESS CO COM		3,085.02	-2,094 12
02/03/2014	SOLD 20 @ 79.63 AMERICAN TOWER CORP NEW COM		1,591 97	-1,528.78
02/03/2014	SOLD 35 @ 41.9524 AMERICAN WTR WKS CO INC NEW COM		1,467.26	-1,218.14
02/03/2014	SOLD 19 @ 81.13 APACHE CORP COM		1,540.87	-1,616.33
02/03/2014	SOLD 8 @ 501.844 APPLE COMPUTER INC COM		4,014.44	-4,827.76
02/03/2014	SOLD 18 @ 63.605 BHP BILLITON LTD SPONSORED ADR		1,144.33	-1,429.78
02/03/2014	SOLD 3 @ 299.56 BLACKROCK INC CL A		898.57	-709 54
02/03/2014	SOLD 18 @ 67.58 CVS CORP COM		1,215.88	-846.54
02/03/2014	SOLD 11 @ 66.44 CARDINAL HEALTH INC COM		730.50	-746 20
02/03/2014	SOLD 29 @ 90.62 CATERPILLAR INC DEL COM		2,627.06	-2,547.43
02/03/2014	SOLD 25 @ 116 31 CHEVRON CORP COM		2,906.95	-2,632 92
02/03/2014	SOLD 35 @ 48.1501 CITIGROUP INC COM NEW		1,684.17	-1,826 90

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For the Account of:
DESTWOLINSKI FAMILY FOUNDATION CORPORATE AMERICA

Account Number: *42 82 9481 0 0Q*
Date: *From JUNE 1, 2013 through MAY 31, 2014*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/03/2014	SOLD 30 @ 60.8341 DU PONT E I DE NEMOURS & CO COM		1,824.09	-1,405.50
02/03/2014	SOLD 27 @ 65.69 EMERSON ELEC CO COM		1,772.79	-1,198 33
02/03/2014	SOLD 36 @ 95.77 EXXON MOBIL CORP COM		3,446.58	-3,023.88
02/03/2014	SOLD 126 @ 15.2726 FORD MOTOR COMPANY		1,920.53	-1,184.40
02/03/2014	SOLD 39 @ 80.0305 GILEAD SCIENCES INC COM		3,119.96	-979.68
02/03/2014	SOLD 2 @ 1107.05 GOOGLE INC CL A		2,214.00	-1,352.02
02/03/2014	SOLD 25 @ 89.89 HONEYWELL INTL INC COM		2,246.46	-1,474.56
02/03/2014	SOLD 1 @ 176.72 INTERNATIONAL BUSINESS MACHS COM		176.69	-193.53
02/03/2014	SOLD 7 @ 176.72 INTERNATIONAL BUSINESS MACHS COM		1,236.81	-1,310.82
02/03/2014	SOLD 71 @ 55.51 J P MORGAN CHASE & CO COM		3,939 01	-3,860.93
02/03/2014	SOLD 19 @ 89.08 JOHNSON & JOHNSON COM		1,691.92	-1,294 41
02/03/2014	SOLD 38 @ 49.005 LORILLARD INC COM		1,861.02	-1,692.63
02/03/2014	SOLD 23 @ 46.12 LOWE'S COS		1,060.05	-1,027.79
02/03/2014	SOLD 18 @ 173.61 MCKESSON CORP COM		3,124.38	-1,690 65
02/03/2014	SOLD 79 @ 32.941 MONDELEZ INTL INC CL A		2,599.92	-2,434.43
02/03/2014	SOLD 44 @ 44.57 MYLAN INC COM		1,959.72	-1,424.87
02/03/2014	SOLD 35 @ 71.68 NIKE INC CL B		2,507 71	-2,192.75

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/03/2014	SOLD 28 @ 89 87 NORFOLK SOUTHERN CORP COM		2,515.47	-2,238 38
02/03/2014	SOLD 66 @ 37.08 ORACLE CORP COM		2,445.25	-1,926 87
02/03/2014	SOLD 29 @ 42.09 PAYCHEX INC COM		1,219.72	-1,137 27
02/03/2014	SOLD 74 @ 30.18 PFIZER INC COM		2,231 06	-2,165.72
02/03/2014	SOLD 28 @ 77.69 PROCTER & GAMBLE CO COM		2,174.44	-1,723 85
02/03/2014	SOLD 21 @ 71.20 QUALCOMM INC COM		1,494.54	-1,141 77
02/03/2014	SOLD 25 @ 87.35 SCHLUMBERGER LTD COM		2,182.96	-1,652.89
02/03/2014	SOLD 31 @ 71.70 STARBUCKS CORP COM		2,221.73	-2,064.60
02/03/2014	SOLD 18 @ 130.20 3M CO		2,343 02	-1,581.29
02/03/2014	SOLD 30 @ 62.4242 TIME WARNER INC COM NEW		1,871.79	-1,344.00
02/03/2014	SOLD 13 @ 217 37 VISA INC COM CL A		2,825.37	-1,947.57
02/03/2014	SOLD 11 @ 92.08 VMWARE INC CL A COM		1,012 53	-1,079 20
02/03/2014	SOLD 15 @ 74.24 WAL MART STORES INC COM		1,113 13	-1,020.01
02/03/2014	SOLD 9 @ 85 29 WELLPOINT INC COM		767.33	-555 39
02/03/2014	SOLD 64 @ 45.6801 WELLS FARGO & CO NEW COM		2,921.55	-2,199.63
02/03/2014	SOLD 25 @ 46.31 XILINX INC COM		1,156.98	-942.45
02/03/2014	SOLD 26 @ 94.09 ACE LTD SHS		2,445 52	-1,827 80

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/07/2014	SOLD 191 @ 35.3882 AT&T INC COM		6,753 27	-6,767.13
04/07/2014	SOLD 103 @ 35 3882 AT&T INC COM		3,641.81	-3,479.46
04/07/2014	SOLD 218 @ 90.4366 AMERICAN EXPRESS CO COM		19,708.20	-12,681.06
04/07/2014	SOLD 64 @ 70.2689 CARDINAL HEALTH INC COM		4,495.19	-4,341.55
04/07/2014	SOLD 168 @ 67.7997 EMERSON ELEC CO COM		11,385.06	-7,456.28
04/07/2014	SOLD 319 @ 49.7759 WELLS FARGO & CO NEW COM		15,868.59	-10,630 67
04/07/2014	SOLD 60 @ 49.7759 WELLS FARGO & CO NEW COM		2,984 69	-2,062.16
04/07/2014	SOLD 90 @ 98.7844 ACE LTD SHS		8,887.70	-4,473.14
04/07/2014	SOLD 71 @ 98.7844 ACE LTD SHS		7,011.41	-4,991.30
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	**0.00**	**283,066.12**	**-215,501.32**
	DISBURSEMENTS TO OR FOR BENEFICIARIES			
06/07/2013	MONTHLY TRANS OF INCOME TO MAIN ACCT #00-9481 FROM CORPORATE AMERICA CORPORATE AMERICA	-1,124.08		
07/09/2013	MONTHLY TRANS OF INCOME TO MAIN ACCT #00-9481 FROM CORPORATE AMERICA CORPORATE AMERICA	-1,598.21		
08/09/2013	MONTHLY TRANS OF INCOME TO MAIN ACCT #00-9481 FROM CORPORATE AMERICA CORPORATE AMERICA	-854.69		
09/09/2013	MONTHLY TRANS OF INCOME TO MAIN ACCT #00-9481 FROM CORPORATE AMERICA CORPORATE AMERICA	-1,420.37		
10/09/2013	MONTHLY TRANS OF INCOME TO MAIN ACCT #00-9481 FROM CORPORATE AMERICA CORPORATE AMERICA	-1,646.23		

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For the Account of:
DESTWOLINSKI FAMILY FOUNDATION CORPORATE AMERICA

Account Number: *42 82 9481 0 0Q*
Date: *From JUNE 1, 2013 through MAY 31, 2014*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/08/2013	MONTHLY TRANS OF INCOME TO MAIN ACCT #00-9481 FROM CORPORATE AMERICA CORPORATE AMERICA	-813.15		
12/09/2013	MONTHLY TRANS OF INCOME TO MAIN ACCT #00-9481 FROM CORPORATE AMERICA CORPORATE AMERICA	-1,211.10		
01/09/2014	MONTHLY TRANS OF INCOME TO MAIN ACCT #00-9481 FROM CORPORATE AMERICA CORPORATE AMERICA	-1,758.50		
02/07/2014	MONTHLY TRANS OF INCOME TO MAIN ACCT #00-9481 FROM CORPORATE AMERICA CORPORATE AMERICA	-901.20		
03/07/2014	MONTHLY TRANS OF INCOME TO MAIN ACCT #00-9481 FROM CORPORATE AMERICA CORPORATE AMERICA	-1,199.67		
04/09/2014	MONTHLY TRANS OF INCOME TO MAIN ACCT #00-9481 FROM CORPORATE AMERICA CORPORATE AMERICA	-1,665.62		
05/09/2014	MONTHLY TRANS OF INCOME TO MAIN ACCT #00-9481 FROM CORPORATE AMERICA CORPORATE AMERICA	-1,044.06		
	TOTAL DISBURSEMENTS TO OR FOR BENEFICIARIES	**-15,236.88**	**0.00**	**0.00**
	TRUSTEE FEES			
07/15/2013	TRUST DEPARTMENT FEE FOR QUARTER ENDED 06/30/13		-8.00	
10/15/2013	TRUST DEPARTMENT FEE FOR QUARTER ENDED 09/30/13		-84.00	
01/15/2014	TRUST DEPARTMENT FEE FOR QUARTER ENDED 12/31/13		-16.00	
04/15/2014	TRUST DEPARTMENT FEE FOR QUARTER ENDED 03/31/14		-216 00	
	TOTAL TRUSTEE FEES	**0.00**	**-324.00**	**0.00**
	TRANSFER FROM SUB-ACCOUNT TO MAIN ACCT			
07/30/2013	TRANSFER OF PRINCIPAL CASH TO MAIN ACCT 009481		-1,472.41	
09/20/2013	TRANSFER OF PRINCIPAL CASH TO MAIN ACCT 009481		-194 94	
02/03/2014	TRANSFER OF PRINCIPAL CASH TO MAIN ACCT 009481		-50,789 84	

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