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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 06-01-2013 , and ending 05-31-2014

Name of foundation THE JOHN MARIE AND JOSEPH WHALEN FOUNDATION INC		A Employer identification number 52-2256192	
Number and street (or P O box number if mail is not delivered to street address) 385 WATERVLIET SHAKER ROAD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LATHAM, NY 12110		B Telephone number (see instructions) (518) 269-9464	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 5,380,839		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
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)	67,175			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	38,199	38,199	38,199	
	4 Dividends and interest from securities.	75,763	75,763	75,763	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	434,021			
	b Gross sales price for all assets on line 6a 3,872,735				
	7 Capital gain net income (from Part IV, line 2) . . .		434,021		
	8 Net short-term capital gain			434,021	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	615,158	547,983	547,983	
	13 Compensation of officers, directors, trustees, etc	16,000	8,000		8,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 4,100	410		3,690
	b Accounting fees (attach schedule)	 6,880	6,192		688
	c Other professional fees (attach schedule)	 46,643	44,043		2,600
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 9,509	1,517		7,992
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 2,427	1,215		1,212
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	85,559	61,377		24,182
	25 Contributions, gifts, grants paid	299,367			299,367
	26 Total expenses and disbursements. Add lines 24 and 25	384,926	61,377		323,549
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	230,232			
	b Net investment income (if negative, enter -0-)		486,606		
	c Adjusted net income (if negative, enter -0-)			547,983	

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	490,937	214,818	214,818
	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)	971,124	 1,262,475	1,276,782
	b	Investments—corporate stock (attach schedule)	2,314,744	 2,458,422	3,138,829
	c	Investments—corporate bonds (attach schedule).	672,963	 746,282	750,410
	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 ▶ _____ 2,187 Less accumulated depreciation (attach schedule) ▶ 2,187			
Liabilities	15	Other assets (describe ▶ _____)	 1,997		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,451,765	4,681,997	5,380,839
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		0	
		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	4,451,765	4,681,997	
	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)	4,451,765	4,681,997	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,451,765	4,681,997	

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	4,451,765
2	Enter amount from Part I, line 27a	2	230,232
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,681,997
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	4,681,997

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				
(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) 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		
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	434,021
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	434,021

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	191,501	4,500,845	0 04255		
2011	411,572	4,072,666	0 10106		
2010	320,474	3,721,093	0 08612		
2009	266,744	3,104,041	0 08593		
2008	29,627	2,734,889	0 01083		
2 Total of line 1, column (d).				2	0 32650
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 06530
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.				4	5,085,580
5 Multiply line 4 by line 3.				5	332,083
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	4,866
7 Add lines 5 and 6.				7	336,949
8 Enter qualifying distributions from Part XII, line 4.				8	323,549

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 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	9,732		
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	9,732		
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	9,732
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	9,732		
6 Credits/Payments		7	4,536		
a	2013 estimated tax payments and 2012 overpayment credited to 2013			6a	4,536
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	4,536		
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	5,196		
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				
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)? <i>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.</i>	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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes.</i>	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		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): MD, NY			
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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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	The books are in care of SISTER SERENA THOMPSON Telephone no (518) 272-5111 Located at 385 WATERVLJET SHAKER ROAD LATHAM NY ZIP+4 12208			
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	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).			
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		No
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		No
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____			
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		No
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?			
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		No
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

No

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

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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	
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	4,905,423
b	Average of monthly cash balances.	1b	257,602
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,163,025
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,163,025
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	77,445
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,085,580
6	Minimum investment return. Enter 5% of line 5.	6	254,279

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	254,279
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	9,732
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,732
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	244,547
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	244,547
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	244,547

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	323,549
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	323,549
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	323,549
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				244,547
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.	113,158			
c From 2010.	138,717			
d From 2011.	210,081			
e From 2012.				
f Total of lines 3a through e.	461,956			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 323,549				
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).	0			
d Applied to 2013 distributable amount.				244,547
e Remaining amount distributed out of corpus	79,002			
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	540,958			
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). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	540,958			
10 Analysis of line 9				
a Excess from 2009. . . .	113,158			
b Excess from 2010. . . .	138,717			
c Excess from 2011. . . .	210,081			
d Excess from 2012. . . .				
e Excess from 2013. . . .	79,002			

Part XIVPrivate 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary 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:

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))

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

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	299,367
b Approved for future payment				
Total			3b	

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

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

Signature of officer or trustee

2014-10-06

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

LAWRENCE M KNAPEK

CPA

Preparer's Signature

Date

Check if self-employed

PTIN

P00296383

Firm's name

KNAPEK GABRIELE & BOTTINI LLP

Firm's EIN

Firm's address

43 BRITISH AMERICAN BLVD LATHAM, NY 121101442

Phone no

(518) 459-5222

Form 990-PF (2013)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
SISTER SERENA THOMPSON	Sec/Treasurer 1 00	2,000		
385 WATERVLIET SHAKER ROAD LATHAM, NY 12208				
FATHER KENNETH DOYLE	Vice Chairman 1 00	2,000		
385 WATERVLIET SHAKER ROAD LATHAM, NY 12208				
BISHOP HOWARD HUBBARD	Director 1 00	2,000		
385 WATERVLIET SHAKER ROAD LATHAM, NY 12208				
SISTER LAUREN VANDERMARK	Director 1 00	2,000		
385 WATERVLIET-SHAKER ROAD LATHAM, NY 12208				
PHILIP J WHALEN	Chairman 1 00	2,000		
385 WATERVLIET SHAKER ROAD LATHAM, NY 12208				
SISTER PATRICIA HOULIHAN	Director 1 00	2,000		
385 WATERVLIET SHAKER ROAD LATHAM, NY 12208				
ELIZABETH SIMCOE	Director 1 00	2,000		
385 WATERVLIET SHAKER ROAD LATHAM, NY 12208				
MARY P WHALEN	Director 1 00	2,000		
385 WATERVLIET SHAKER ROAD LATHAM, NY 12208				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ROMAN CATHOLIC DIOCESE OF ALBANY 40 N MAIN AVE ALBANY,NY 12203	N/A	N/A	CALLED BY NAME II TO INCREASE THE INVOLVEMENT OF THE DIOCESE IN IDENTIFYING CANDIDATES FOR LAY MINISTRIES AND DEACONS	20,000
SISTERS OF ST JOSEPH 385 WATERVLIET-SHAKER RD LATHAM,NY 12110	N/A	N/A	CAPITAL PROJECT UPGRADING OF LIVING AREA FOR RETIRED SISTERS	202,250
ALBANY DIOCESAN SCHOOL BOARD 40 NORTH MAIN AVE ALBANY,NY 12203	N/A	N/A	TO INITIATE A NATIONAL PROGRAM TO PROMOTE DEEPER SPIRITUAL GROWTH FOR FAMILIES AND TEENS	15,689
ST BERNARDS SCHOOL OF THEOLOGY 120 FRENCH ROAD ROCHESTER,NY 14618	N/A	N/A	CONTINUING THE LEGACY PROGRAM TO INCREASE AWARENESS OF THE SCHOOL	30,000
SISTERS OF ST JOSEPH 385 WATERVLIET-SHAKER RD LATHAM,NY 12110	N/A	N/A	PHONE SYSTEM UPGRADE AND MINISTRY DISPLAY	20,620
ROMAN CATHOLIC DIOCESE OF ALBANY 40 NORTH MAIN AVE ALBANY,NY 12203	N/A	N/A	MULTIYEAR GRANT TO FUND EVANGELIZATION PROCESS IMPLEMENTED IN THE DIOCESE'S PARISHES	10,808
Total  3a				299,367

TY 2013 Accounting Fees Schedule

Name: THE JOHN MARIE AND JOSEPH WHALEN
FOUNDATION INC

EIN: 52-2256192

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,880	6,192	0	688

**TY 2013 Investments Corporate
Bonds Schedule**

Name: THE JOHN MARIE AND JOSEPH WHALEN
FOUNDATION INC

EIN: 52-2256192

Software ID: 13000170

Software Version: 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SECURITIES - SEE ATTACHED	746,282	750,410

**TY 2013 Investments Corporate
Stock Schedule**

Name: THE JOHN MARIE AND JOSEPH WHALEN
FOUNDATION INC

EIN: 52-2256192

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES - SEE ATTACHED	2,458,422	3,138,829

**TY 2013 Investments Government
Obligations Schedule**

Name: THE JOHN MARIE AND JOSEPH WHALEN
FOUNDATION INC

EIN: 52-2256192

Software ID: 13000170

Software Version: 2013v3.1

**US Government Securities - End of
Year Book Value:** 1,262,475

**US Government Securities - End of
Year Fair Market Value:** 1,276,782

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Land, Etc. Schedule

Name: THE JOHN MARIE AND JOSEPH WHALEN
FOUNDATION INC

EIN: 52-2256192

Software ID: 13000170

Software Version: 2013v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Miscellaneous	2,187	2,187		

TY 2013 Legal Fees Schedule

Name: THE JOHN MARIE AND JOSEPH WHALEN
FOUNDATION INC

EIN: 52-2256192

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	4,100	410	0	3,690

TY 2013 Other Expenses Schedule

Name: THE JOHN MARIE AND JOSEPH WHALEN
FOUNDATION INC

EIN: 52-2256192

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	299	150		149
INSURANCE	1,267	634		633
MEETING ROOM RENTAL	611	306		305
NYS FILING FEES	250	125		125

TY 2013 Other Professional Fees Schedule

Name: THE JOHN MARIE AND JOSEPH WHALEN
FOUNDATION INC

EIN: 52-2256192

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANTS	2,600	0	0	2,600
INVESTMENT MGMT FEES	44,043	44,043	0	0

TY 2013 Taxes Schedule

Name: THE JOHN MARIE AND JOSEPH WHALEN
FOUNDATION INC

EIN: 52-2256192

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAXES	1,517	1,517		
TAX ON INVESTMENT INCOME	7,992			7,992



Fiscal Statement

THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
28,714	CASH BIF MONEY FUND		0.84 28,714.00	0.84 28,714.00			
	Total Cash and Money Funds		28,714.84	28,714.84			
Government Securities							
31,000	FEDERAL NATL MTG ASSOC NOTES 00.625% OCT 30 2014	05/08/14	31,078.74	31,066.03	(12.71)	16.15	194.00
44,000	FEDERAL NATL MTG ASSOC NOTES 00.500% MAR 30 2016	05/08/14	44,116.94	44,134.20	17.26	36.67	220.00
12,000	FNMA PAE3049 04 50%2040 AMORTIZED FACTOR 0.380743820 AMORTIZED VALUE 4,568	02/10/11	4,601.06	4,946.52	345.46	16.56	206.00
35,000	FNMA PMA0583 04%2040 AMORTIZED FACTOR 0.381267450 AMORTIZED VALUE 13,344	12/13/10	13,219.26	14,160.56	941.30	43.00	534.00
30,000	FNMA PAH0969 03 50%2025 AMORTIZED FACTOR 0.406485660 AMORTIZED VALUE 12,194	03/10/11	12,265.07	12,918.37	653.30	34.38	427.00
13,000	FNMA PAH3431 03 50%2026 AMORTIZED FACTOR 0.422424900 AMORTIZED VALUE 5,491	10/08/13	5,812.43	5,817.47	5.04	15.48	193.00

PLEASE SEE REVERSE SIDE



Fiscal Statement

THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
84,000	FHLMC A9 7040 04%2041 AMORTIZED FACTOR 0.523558070 AMORTIZED VALUE 43,978	02/15/11	42,879.41	46,609.91	3,730.50	141.71	1,760.00
29,000	FNMA PAH5583 04 50%2041 AMORTIZED FACTOR 0.469317070 AMORTIZED VALUE 13,610	03/17/11	13,982.35	14,731.80	749.45	49.34	613.00
6,000	FNMA PAH5616 03 50%2026 AMORTIZED FACTOR 0.466013680 AMORTIZED VALUE 2,796	05/13/14	2,970.84	2,962.04	(8.80)	7.88	98.00
45,000	FNMA PAE0828 03 50%2041 AMORTIZED FACTOR 0.576644600 AMORTIZED VALUE 25,949	04/24/12	26,970.75	26,782.75	(188.00)	73.16	909.00
12,000	FNMA PAE0949 04%2041 AMORTIZED FACTOR 0.514401210 AMORTIZED VALUE 6,172	05/13/14	6,531.60	6,550.37	18.77	19.89	247 00
55,000	FNMA PAI1888 04 50%2041 AMORTIZED FACTOR 0.391596520 AMORTIZED VALUE 21,537	05/12/14	23,240.64	23,311.83	71.19	78.07	970.00
16,000	FNMA PAI4815 04 50%2041 AMORTIZED FACTOR 0.340584060 AMORTIZED VALUE 5,449	10/21/11	5,743.94	5,898.20	154.26	19 75	246 00
53,000	FNMA PAL0160 04 50%2041 AMORTIZED FACTOR 0.443625660 AMORTIZED VALUE 23,512	01/17/12	25,202.10	25,527.25	325.15	85.23	1,059 00

PLEASE SEE REVERSE SIDE



Fiscal Statement

THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
36,000	FNMA PAJ7689 04%2041 AMORTIZED FACTOR 0.528606940 AMORTIZED VALUE 19,029	10/16/13	20,040.81	20,220.91	180.10	61.32	762.00
101,000	FNMA PAC8512 04 50%2039 AMORTIZED FACTOR 0.290298270 AMORTIZED VALUE 29,320	01/26/10	29,709.54	31,735.17	2,025.63	106.29	1,320.00
20,000	FNMA PAC8512 04 50%2039 AMORTIZED VALUE 5,805	11/09/11	6,158.86	6,284.19	125.33	21.05	262.00
26,000	FNMA PMA1459 03%2033 AMORTIZED FACTOR 0.943764890 AMORTIZED VALUE 24,537	06/13/13	25,250.96	25,083.56	(167.40)	59.30	737.00
8,000	FNMA PMA1459 03%2033 AMORTIZED VALUE 7,550	10/11/13	7,531.24	7,718.02	186.78	18.25	227.00
52,000	FEDERAL HOME LN MTG CORP NOTES 01.000% JUN 29 2017	05/08/14	52,132.25	51,998.44	(133.81)	218.11	520.00
19,000	FEDERAL HOME LN MTG CORP NOTES SR MTN 05.000% JUL 15 2014	05/08/14	19,161.56	19,112.10	(49.46)	356.25	950.00
60,000	U.S. TREASURY NOTE 1.750% MAY 15 2023 023	06/25/13	55,701.80	57,037.80	1,336.00	42.80	1,050.00
31,000	U.S. TREASURY NOTE	10/08/13	28,701.76	29,469.53	767.77	22.11	543.00

PLEASE SEE REVERSE SIDE



Fiscal Statement

THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
55,000	U.S. TREASURY NOTE 1.000% MAR 31 2017 MOODY'S: AAA S&P: ***	03/04/13	55,674.62	55,429.55	(245.07)	90.16	550.00
25,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100 3128/25,078.21	10/08/13	25,064.04	25,195.25	131.21	40.98	250.00
89,000	U.S. TREASURY NOTE 1.000% MAY 31 2018 018	05/08/14	87,870.42	88,277.32	406.90	442.55	890.00
89,000	U.S. TREASURY NOTE 0.375% AUG 31 2015 00.375% AUG 31 2015	05/12/14	89,250.61	89,253.65	3.04	82.53	334.00
85,000	U.S. TREASURY NOTE 1.250% OCT 31 2018 01 250% OCT 31 2018	11/26/13	84,721.38	84,608.15	(113.23)	86.62	1,063.00
53,000	U.S. TREASURY NOTE 0.250% OCT 31 2015 00.250% OCT 31 2015	05/08/14	53,036.20	53,047.70	11.50	10.80	133.00
32,000	U.S. TREASURY NOTE 2.750% FEB 15 2024 MOODY'S: AAA S&P: ***	05/08/14	32,504.09	32,880.00	375.91	252.82	880.00
59,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019	05/08/14	63,214.49	63,535.92	321.43	75.15	1,844.00

PLEASE SEE REVERSE SIDE



Fiscal Statement

THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
21,000	U S TREASURY NOTE 2.375% OCT 31 2014 02.375% OCT 31 2014	05/08/14	21,224.84	21,198.45	(26.39)	40.66	499.00
149,000	U.S. TREASURY NOTE 1.250% SEP 30 2015 01.250% SEP 30 2015	05/08/14	151,212.22	151,130.70	(81.52)	305.33	1,863.00
40,000	FNMA PAU3742 03 50%2043 AMORTIZED FACTOR 0.965007420 AMORTIZED VALUE 38,600	08/22/13	38,117.80	39,840.52	1,722.72	108.83	1,351.00
23,000	FNMA PAU3742 03 50%2043 AMORTIZED VALUE 22,195	10/08/13	22,604.39	22,908.30	303.91	62.58	777.00
27,000	FNMA PAL2302 04 50%2041 AMORTIZED FACTOR 0.682456570 AMORTIZED VALUE 18,426	10/08/13	19,811.18	20,082.89	271.71	66.80	830.00
15,000	FHLMC GO 8572 03 50%2044 AMORTIZED FACTOR 0.990862610 AMORTIZED VALUE 14,862	05/12/14	15,164.84	15,316.29	151.45	41.91	521.00
Total Government Securities			1,262,475.03	1,276,781.71	14,306.68	3,250.47	25,832.00

PLEASE SEE REVERSE SIDE

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Statement Period
Year Ending 05/31/14

Account No.
808-02013



Fiscal Statement

THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
32,000	ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 00.800% JAN 15 2016	05/08/14	32,195.28	32,175.68	(19.60)	96.00	256.00
18,000	APPLE INC GLB 01.000% MAY 03 2018	05/01/13	18,015.92	17,708.22	(307.70)	13.50	180.00
5,000	APPLE INC	10/08/13	4,825.15	4,918.95	93.80	3.75	50.00
26,000	AMERICAN INTL GROUP GLB 03.375% AUG 15 2020	05/08/14	27,032.06	27,104.48	72.42	255.94	878.00
27,000	BANK OF AMERICA CORP SENIOR NOTES 04.000% APR 01 2024	05/08/14	27,374.53	27,622.62	248.09	177.00	1,080.00
21,000	BRISTOL-MYERS SQUIBB CO GLB 00.875% AUG 01 2017	05/08/14	20,831.16	20,835.78	4.62	60.74	184.00
22,000	BAXTER INTERNATIONAL INC GLB 03.200% JUN 15 2023	05/12/14	21,607.52	21,851.06	243.54	322.67	704.00
22,000	HCP INC GLB 02.625% FEB 01 2020	11/16/12	21,911.78	22,085.80	174.02	190.90	578.00
5,000	HCP INC	10/08/13	4,756.95	5,019.50	262.55	43.39	132.00

PLEASE SEE REVERSE SIDE



Fiscal Statement

THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
12,000	HCP INC ORIGINAL UNIT/TOTAL COST: 100.0140/12,001.68	05/08/14	12,001.68	12,046.80	45.12	104.12	315.00
35,000	CITIGROUP INC GLB 03.953% JUN 15 2016	05/08/14	37,017.71	37,037.35	19.64	634.13	1,384.00
23,000	COSTCO WHOLESALE CORP GLB 01 700% DEC 15 2019	05/08/14	22,576.80	22,631.77	54.97	179.21	391.00
27,000	COMCAST CORP COMPANY GUARNT GLB 03 600% MAR 01 2024	05/08/14	27,790.06	27,903.15	113.09	253.80	972.00
4,000	DIRECTV HLDG/FIN INC COMPANY GUARNT 03.500% MAR 01 2016	09/06/11	4,083.92	4,190.08	106.16	34.61	140.00
1,000	DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST: 103.5870/1,035.87	01/17/12	1,015.72	1,047.52	31.80	8.65	35.00
8,000	DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST: 105.7670/8,461.36	03/07/12	8,207.78	8,380.16	172.38	69.22	280.00
6,000	DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST: 104.3750/6,262.50	10/08/13	6,193.21	6,285.12	91.91	51.92	210.00

PLEASE SEE REVERSE SIDE



Fiscal Statement

THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
25,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 01.250% AUG 13 2015	05/21/14	25,227.90	25,205.00	(22.90)	92.88	313.00
16,000	GOLDMAN SACHS GROUP INC GLB 05.250% JUL 27 2021	10/21/11	16,048.07	17,985.28	1,937.21	287.00	840.00
4,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 108 5590/4,342.36	10/08/13	4,318.00	4,496.32	178.32	71.75	210.00
9,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 111.5130/10,036.17	05/08/14	10,029.77	10,116.72	86.95	161.44	473.00
18,000	GOLDMAN SACHS GROUP INC GLB 06.150% APR 01 2018	05/08/14	20,640.18	20,703.06	62.88	181.42	1,107.00
28,000	JP MORGAN CHASE SUBORDINATED 05 150% OCT 01 2015	05/08/14	29,622.74	29,602.44	(20.30)	236.33	1,442.00
22,000	KINDER MORGAN ENER PART GLB 03.950% SEP 01 2022	05/08/14	22,300.06	22,412.06	112.00	214.84	869.00
26,000	MORGAN STANLEY GLB 02.125% APR 25 2018	05/08/14	26,149.47	26,240.50	91.03	53.72	553.00

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Fiscal Statement

THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
21,000	METLIFE INC GLB 03.600% APR 10 2024	05/12/14	21,155.86	21,406.35	250.49	105.00	756.00
26,000	TOTAL CAPITAL INTL SA COMPANY GUARNT GLB 02.125% JAN 10 2019	05/08/14	26,466.76	26,559.52	92.76	207.19	553.00
28,000	VERIZON COMMUNICATIONS GLB 04.600% APR 01 2021	09/06/11	30,304.12	30,913.96	609.84	211.09	1,288.00
1,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 112.9260/1,129.26	01/18/12	1,099.39	1,104.07	4.68	7.54	46.00
8,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 106.4790/8,518.32	10/08/13	8,479.13	8,832.56	353.43	60.31	368.00
7,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 109.7700/7,683.90	05/08/14	7,679.40	7,728.49	49.09	52.77	322.00
31,000	WELLS FARGO & COMPANY GLB 02.625% DEC 15 2016	05/08/14	32,329.70	32,312.54	(17.16)	372.97	814.00
41,000	GENERAL ELEC CAP CORP SER MTN 01.000% JAN 08 2016	05/08/14	41,337.20	41,319.80	(17.40)	161.72	410.00

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THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
32,000	TOYOTA MOTOR CREDIT CORP SER MTN 01.375% JAN 10 2018	05/08/14	32,092.19	32,132.16	39.97	171.11	440.00
20,000	AMERICAN EXPRESS CREDIT SER MTN 02.800% SEP 19 2016	05/08/14	20,890.41	20,898.00	7.59	110.44	560.00
31,000	ROYAL BANK OF CANADA SER MTN GLB 01.150% MAR 13 2015	05/08/14	31,222.93	31,210.80	(12.13)	76.25	357.00
30,000	GS MTG SEC II CMO 2007 GG10 A4 VAR% AUG10 45 AMORTIZED VALUE 27,249	05/01/13	31,395.22	30,289.57	(1,105.65)	127.38	1,582.00
10,000	GS MTG SEC II CMO 2007 AMORTIZED VALUE 9,083	10/08/13	10,056.68	10,096.52	39.84	42.46	528.00
Total Corporate Bonds			746,282.41	750,409.76	4,127.35	5,505.16	21,600.00

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THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
10,966	BLACKROCK ALLOCATION TARGET SHARES SERIES M	02/20/14	106,260.54	108,344.08	2,083.54	2,346.00
Total Mutual Funds/Closed End Funds/UIT			106,260.54	108,344.08	2,083.54	2,346.00

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Fiscal Statement

THE JOHN MARIE AND JOSEPH

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/07/13	Purchase	53,000	U.S. TREASURY NOTE 1.750% MAY 15 2023 023	96.47	51,190.76	
06/07/13	Sale	-50,000	U.S. TREASURY NOTE 0.250% MAY 31 2014 EXCD GOLDMAN, SACHS + CO	100.09		50,049.10CR
06/17/13	Prin Payment		FHLMC A9 7040 04%2041 AMORTIZED FACTOR 0.603130810 RECORD DATE: 05/31/2013			1,370.63CR
06/17/13	Prin Payment		FHLMC J1 9197 03%2027 RECORD DATE: 05/31/2013 PAY DATE 06/15/2013			818.01CR
06/18/13	Sale	-49,000	FHLMC J1 9197 03%2027 EXCD MELLON BANK/MELLON IAL MKTS, INC.	104.00		40,645.08CR
06/18/13	Purchase	39,000	FNMA PMA1459 03%2033 AMORTIZED FACTOR 0.996463530 EXCD STEPHENS, INC.	102.90	40,046.46	
06/18/13	Purchase	36,000	U.S. TREASURY NOTE 1.250% APR 15 2014 01.250% APR 15 2014	100.91	36,407.87	
06/18/13	Sale	-231,000	FNMA P745418 05 50%2036 EXCD STEPHENS, INC. NOT RATED BASED ON	108.42		36,797.00CR
06/25/13	Prin Payment		FNMA PAE3049 04 50%2040 RECORD DATE: 05/31/2013 PAY DATE 06/25/2013			235.90CR
06/25/13	Prin Payment		FNMA PMA0583 04%2040 AMORTIZED FACTOR 0.438141900 RECORD DATE: 05/31/2013			511.99CR
06/25/13	Prin Payment		FNMA P725027 05%2033 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.133211070			1,217.86CR
06/25/13	Prin Payment		FNMA PAH0969 03 50%2025 AMORTIZED FACTOR 0 500790050 RECORD DATE: 05/31/2013			578.60CR

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THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
182,971	CASH BIF MONEY FUND		129.25 182,971.00	129.25 182,971.00			
	Total Cash and Money Funds		183,100.25	183,100.25			

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
121	ABBOTT LABS	04/14/14	4,551.31	4,841.21	289.90	107.00
56	ABBOTT LABS	05/12/14	2,195.76	2,240.56	44.80	50.00
58	ABBOTT LABS	05/16/14	2,262.57	2,320.58	58.01	52.00
6	AMAZON COM INC COM	09/27/11	1,355.88	1,875.30	519.42	
7	AMAZON COM INC COM	01/17/12	1,273.44	2,187.85	914.41	
1	AMAZON COM INC COM	04/25/13	272.86	312.55	39.69	
69	AFLAC INC COM	05/24/11	3,402.90	4,224.87	821.97	103.00
51	AFLAC INC COM	06/28/11	2,293.66	3,122.73	829.07	76.00
10	AFLAC INC COM	09/27/11	343.00	612.30	269.30	15.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
43	AFLAC INC COM	10/12/11	1,767.29	2,632.89	865.60	64.00
16	AFLAC INC COM	06/11/12	647.68	979.68	332.00	24.00
235	AKZO NOBEL N V SPNSD ADR	12/04/13	5,729.23	5,879.70	150.47	127.00
152	AKZO NOBEL N V SPNSD ADR	01/29/14	3,746.50	3,803.04	56.54	82.00
95	AKZO NOBEL N V SPNSD ADR	05/07/14	2,441.97	2,376.90	(65.07)	52.00
5	ALLERGAN INC	01/07/13	490.46	837.30	346.84	1.00
21	ALLERGAN INC	07/15/13	1,918.10	3,516.66	1,598.56	5 00
119	AGILENT TECHNOLOGIES INC	01/04/13	5,081.15	6,775.86	1,694.71	63.00
73	AGILENT TECHNOLOGIES INC	01/08/13	3,097.92	4,156.62	1,058.70	39.00
13	ALLIANCE DATA SYS CORP	01/04/13	1,974 39	3,328.65	1,354.26	
27	ALLIANCE DATA SYS CORP	01/16/13	4,238.43	6,913.35	2,674.92	
23	AETNA INC NEW	09/18/13	1,534 92	1,783.65	248.73	21.00
11	AETNA INC NEW	09/18/13	755.00	853.05	98.05	10.00
56	AETNA INC NEW	09/19/13	3,739.67	4,342.80	603 13	51 00
43	AETNA INC NEW	09/20/13	2,800 30	3,334.65	534.35	39 00
11	AMERICAN INTERNATIONAL GROUP INC	09/24/12	371.82	594 77	222.95	6.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
207	AMERICAN INTERNATIONAL GROUP INC	02/14/13	8,100.01	11,192.49	3,092.48	104.00
47	AMERICAN INTERNATIONAL GROUP INC	05/06/13	2,142.63	2,541.29	398.66	24.00
35	ANHEUSER-BUSCH INBEV ADR	01/11/13	3,062.94	3,847.20	784.26	82.00
65	ANHEUSER-BUSCH INBEV ADR	06/20/13	5,766.85	7,144.80	1,377.95	151.00
28	ANHEUSER-BUSCH INBEV ADR	09/04/13	2,674.29	3,077.76	403.47	65.00
11	ANHEUSER-BUSCH INBEV ADR	12/10/13	1,122.88	1,209.12	86.24	26.00
10	ANHEUSER-BUSCH INBEV ADR	02/06/14	961.70	1,099.20	137.50	24.00
32	ASML HLDG NV NY REG SHS	12/20/12	2,068.85	2,748.16	679.31	23.00
37	ASML HLDG NV NY REG SHS	01/10/13	2,384.47	3,177.56	793.09	27.00
103	ABBVIE INC SHS	03/28/13	4,175.99	5,595.99	1,420.00	174.00
44	ABBVIE INC SHS	04/10/13	1,915.41	2,390.52	475.11	74.00
20	ABBVIE INC SHS	01/24/14	973.28	1,086.60	113.32	34.00
48	ABBVIE INC SHS	01/28/14	2,301.07	2,607.84	306.77	81.00
16	ABBVIE INC SHS	02/06/14	763.20	869.28	106.08	27.00
72	AMERICAN AIRLS GROUP INC	03/11/14	2,787.42	2,891.52	104.10	
57	AMERICAN AIRLS GROUP INC	04/17/14	2,023.43	2,289.12	265.69	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	AMERICAN AIRLS GROUP INC	05/01/14	1,274.23	1,405.60	131.37	
428	AES CORP	05/21/13	5,495.99	6,034.80	538.81	86.00
195	AES CORP	06/11/13	2,391.42	2,749.50	358.08	39.00
205	AES CORP	06/25/13	2,381.96	2,890.50	508.54	41.00
520	AES CORP	12/17/13	7,277.19	7,332.00	54.81	104.00
63	AES CORP	02/06/14	878.69	888.30	9.61	13.00
57	ASHLAND INC NEW	09/04/13	5,001.42	5,871.00	869.58	78.00
20	ASHLAND INC NEW	05/07/14	2,040.31	2,060.00	19.69	28.00
449	ARCELORMITTAL SA, LUXEMBOURG	02/20/14	7,367.19	6,802.35	(564.84)	77.00
15	ASSA ABLOY AB ADR	10/19/12	248.32	379.50	131.18	5.00
99	ASSA ABLOY AB ADR	11/07/12	1,698.69	2,504.70	806.01	33.00
68	ASSA ABLOY AB ADR	11/12/12	1,139.78	1,720.40	580.62	23.00
5	AMGEN INC COM PV \$0.0001	08/23/11	264.48	579.95	315.47	13.00
22	AMGEN INC COM PV \$0.0001	09/27/11	1,236.62	2,551.78	1,315.16	54.00
32	AMGEN INC COM PV \$0.0001	01/17/12	2,178.56	3,711.68	1,533.12	79.00
13	AMGEN INC COM PV \$0.0001	06/11/12	884.00	1,507.87	623.87	32.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	AMGEN INC COM PV \$0.0001	07/08/13	3,637.25	4,291.63	654.38	91.00
56	APACHE CORP	01/15/13	4,494.90	5,220.32	725.42	56.00
30	APACHE CORP	09/10/13	2,618.95	2,796.60	177.65	30.00
25	APACHE CORP	12/03/13	2,254.19	2,330.50	76.31	25.00
46	APACHE CORP	02/04/14	3,620.05	4,288.12	668.07	46.00
6	APACHE CORP	02/06/14	479.76	559.32	79.56	6.00
50	APACHE CORP	02/26/14	4,048.27	4,661.00	612.73	50.00
50	APACHE CORP	03/19/14	3,987.99	4,661.00	673.01	50.00
45	APACHE CORP	04/11/14	3,724.87	4,194.90	470.03	45.00
60	APACHE CORP	05/13/14	5,405.58	5,593.20	187.62	60.00
5	APPLE INC	06/26/12	2,854.29	3,165.00	310.71	66.00
7	APPLE INC	06/27/12	4,022.68	4,431.00	408.32	93.00
6	APPLE INC	06/28/12	3,411.75	3,798.00	386.25	79.00
9	APPLE INC	02/11/13	4,331.51	5,697.00	1,365.49	119.00
11	APPLE INC	07/31/13	5,000.86	6,963.00	1,962.14	145.00
8	APPLE INC	04/28/14	4,763.80	5,064.00	300.20	106.00
4	APPLE INC	04/29/14	2,372.59	2,532.00	159.41	53.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	APPLE INC	05/01/14	1,181.54	1,266.00	84.46	27.00
5	APPLE INC	05/20/14	3,024.06	3,165.00	140.94	66.00
137	APPLIED MATERIAL INC	05/23/13	1,993.77	2,766.03	772.26	55.00
188	APPLIED MATERIAL INC	05/24/13	2,725.76	3,795.72	1,069.96	76.00
189	APPLIED MATERIAL INC	05/28/13	2,804.33	3,815.91	1,011.58	76.00
29	APPLIED MATERIAL INC	05/29/13	428.45	585.51	157.06	12.00
37	AUTODESK INC DEL PV\$0.01	10/03/13	1,543.62	1,937.69	394.07	
34	AUTODESK INC DEL PV\$0.01	11/14/13	1,494.58	1,780.58	286.00	
7	AUTODESK INC DEL PV\$0.01	02/06/14	356.02	366.59	10.57	
120	AVNET INC	03/28/14	5,526.90	5,228.40	(298.50)	72.00
40	BORG WARNER INC COM	08/08/13	1,917.47	2,515.60	598.13	20.00
64	BORG WARNER INC COM	08/09/13	3,092.79	4,024.96	932.17	32.00
56	BORG WARNER INC COM	08/12/13	2,723.38	3,521.84	798.46	28.00
32	BIOGEN IDEC INC	06/11/13	7,107.91	10,219.84	3,111.93	
6	BIOGEN IDEC INC	02/26/14	2,102.23	1,916.22	(186.01)	
6	BIOGEN IDEC INC	04/16/14	1,738.57	1,916.22	177.65	
7	BIOGEN IDEC INC	04/17/14	2,033.52	2,235.59	202.07	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	BP PLC SPON ADR	01/08/14	2,432.06	2,522.50	90.44	117.00
49	BP PLC SPON ADR	01/09/14	2,396.59	2,472.05	75.46	115.00
50	BP PLC SPON ADR	01/10/14	2,453.82	2,522.50	68.68	117.00
11	BP PLC SPON ADR	01/13/14	535.07	554.95	19.88	26.00
375	BG GROUP PLC SPON ADR	04/08/14	7,098.64	7,736.25	637.61	108.00
25	BG GROUP PLC SPON ADR	05/07/14	541.66	515.75	(25.91)	8.00
103	BG GROUP PLC SPON ADR	05/08/14	2,240.80	2,124.89	(115.91)	30.00
44	BNP PARIBAS SPONSORD ADR	05/31/12	694.04	1,535.60	841.56	33.00
87	BNP PARIBAS SPONSORD ADR	04/18/13	2,204.27	3,036.30	832.03	64.00
38	BNP PARIBAS SPONSORD ADR	09/19/13	1,322.13	1,326.20	4.07	28.00
42	BNP PARIBAS SPONSORD ADR	01/30/14	1,664.87	1,465.80	(199.07)	31.00
54	BNP PARIBAS SPONSORD ADR	02/10/14	2,190.82	1,884.60	(306.22)	40.00
77	BAXTER INTERNTL INC	02/04/14	5,142.83	5,729.57	586.74	161.00
5	BAXTER INTERNTL INC	02/06/14	337.00	372.05	35.05	11.00
50	BAXTER INTERNTL INC	05/07/14	3,709.48	3,720.50	11.02	104.00
176	BRF SA ADR	03/04/14	3,209.36	3,798.08	588.72	
82	BRF SA ADR	03/05/14	1,559.52	1,769.56	210.04	

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EMATM Fiscal Statement

THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	BERKSHIRE HATHAWAYINC DEL CL B NEW	05/14/14	4,719.65	4,748.58	28.93	
163	COMCAST CORP NEW CL A	09/24/12	5,936.28	8,508.60	2,572.32	147.00
244	COMCAST CORP NEW CL A	10/04/12	8,905.29	12,736.80	3,831.51	220.00
10	COMCAST CORP NEW CL A	10/05/12	367.29	522.00	154.71	9.00
141	COMCAST CORP NEW CL A	06/24/13	5,566.69	7,360.20	1,793.51	127.00
84	COMCAST CORP NEW CL A	06/24/13	3,352.11	4,384.80	1,032.69	76.00
37	COMCAST CORP NEW CL A	10/08/13	1,654.89	1,931.40	276.51	34.00
43	COMCAST CORP NEW CL A	10/29/13	2,049.41	2,244.60	195.19	39.00
19	COMCAST CORP NEW CL A	01/24/14	1,000.80	991.80	(9.00)	18.00
59	CAPITAL ONE FINL	12/05/12	3,360.55	4,654.51	1,293.96	71.00
90	CAPITAL ONE FINL	01/29/13	5,003.78	7,100.10	2,096.32	108.00
45	CAPITAL ONE FINL	02/12/13	2,503.87	3,550.05	1,046.18	54.00
39	CAPITAL ONE FINL	02/19/13	2,071.96	3,076.71	1,004.75	47.00
46	CAPITAL ONE FINL	04/30/13	2,656.92	3,628.94	972.02	56.00
40	CAPITAL ONE FINL	01/14/14	3,107.20	3,155.60	48.40	48.00
18	CAPITAL ONE FINL	02/06/14	1,249.92	1,420.02	170.10	22.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	CANADIAN PACIFIC RAILWAY LTD	11/04/13	3,348.49	3,852.96	504.47	30.00
34	CVS CAREMARK CORP	07/11/12	1,593.42	2,662.88	1,069.46	38.00
31	CVS CAREMARK CORP	07/12/12	1,471.18	2,427.92	956.74	35.00
28	CVS CAREMARK CORP	07/13/12	1,343.61	2,192.96	849.35	31.00
32	CVS CAREMARK CORP	07/16/12	1,535.21	2,506.24	971.03	36.00
90	CVS CAREMARK CORP	09/24/12	4,324.92	7,048.80	2,723.88	99.00
117	CVS CAREMARK CORP	05/14/13	7,008.92	9,163.44	2,154.52	129.00
80	CVS CAREMARK CORP	12/03/13	5,342.34	6,265.60	923.26	88.00
83	CREDIT SUISSE GP SP ADR	01/16/13	2,249.40	2,465.10	215.70	66.00
82	CREDIT SUISSE GP SP ADR	02/27/13	2,175.38	2,435.40	260.02	65.00
47	CREDIT SUISSE GP SP ADR	04/11/13	1,283.64	1,395.90	112.26	37.00
84	CREDIT SUISSE GP SP ADR	09/04/13	2,479.72	2,494.80	15.08	66.00
19	CREDIT SUISSE GP SP ADR	02/06/14	578.93	564.30	(14.63)	15.00
3	CROWN CASTLE INTL CORP	05/05/14	228.39	230.19	1.80	5.00
58	CROWN CASTLE INTL CORP	05/06/14	4,425.13	4,450.34	25.21	82.00
26	CHEVRON CORP	02/16/10	1,889.15	3,192.54	1,303.39	112.00

PLEASE SEE REVERSE SIDE



Fiscal Statement

THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	CHEVRON CORP	02/10/11	1,737.18	2,210.22	473.04	78.00
4	CHEVRON CORP	09/27/11	377.56	491.16	113.60	18.00
19	CHEVRON CORP	01/17/12	2,022.17	2,333.01	310.84	82.00
28	CONCHO RESOURCES INC	10/17/13	3,314.90	3,690.40	375.50	
154	CIE FINANCIERE RICHEMONT SA SHS	04/23/13	1,203.90	1,615.46	411.56	10.00
595	CIE FINANCIERE RICHEMONT SA SHS	04/24/13	4,665.45	6,241.55	1,576.10	37.00
113	CIE FINANCIERE RICHEMONT SA SHS	05/03/13	927.53	1,185.37	257.84	7.00
132	CIE FINANCIERE RICHEMONT SA SHS	12/10/13	1,299.65	1,384.68	85.03	9.00
234	CIE FINANCIERE RICHEMONT SA SHS	01/24/14	2,258.05	2,454.66	196.61	15.00
36	CIE FINANCIERE RICHEMONT SA SHS	02/06/14	343.08	377.64	34.56	3.00
139	COBALT INTL ENERGY INC	12/03/13	2,480.51	2,570.11	89.60	
140	COBALT INTL ENERGY INC	01/07/14	2,264.39	2,588.60	324.21	
25	COBALT INTL ENERGY INC	02/06/14	403.00	462.25	59.25	
52	CITIGROUP INC COM NEW	12/06/10	2,324.40	2,473.64	149.24	3.00

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Fiscal Statement

THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	CITIGROUP INC COM NEW	02/10/11	240.00	237.85	(2.15)	1.00
94	CITIGROUP INC COM NEW	03/22/11	4,164.20	4,471.58	307.38	4.00
81	CITIGROUP INC COM NEW	04/13/11	3,636.28	3,853.17	216.89	4.00
63	CITIGROUP INC COM NEW	06/28/11	2,511.62	2,996.91	485.29	3.00
68	CITIGROUP INC COM NEW	08/09/11	1,997.62	3,234.76	1,237.14	3.00
58	CITIGROUP INC COM NEW	11/22/11	1,426.12	2,759.06	1,332.94	3.00
60	CITIGROUP INC COM NEW	06/11/12	1,628.09	2,854.20	1,226.11	3.00
228	CITIGROUP INC COM NEW	06/12/12	6,228.64	10,845.96	4,617.32	10.00
43	CITIGROUP INC COM NEW	06/13/12	1,193.10	2,045.51	852.41	2.00
42	CITIGROUP INC COM NEW	06/14/12	1,166.32	1,997.94	831.62	2.00
43	CITIGROUP INC COM NEW	06/15/12	1,196.36	2,045.51	849.15	2.00
24	CITIGROUP INC COM NEW	06/18/12	666.88	1,141.68	474.80	1.00
33	CITIGROUP INC COM NEW	10/16/12	1,221.29	1,569.81	348.52	2.00
141	CITIGROUP INC COM NEW	10/31/12	5,242.31	6,707.37	1,465.06	6.00
110	CITIGROUP INC COM NEW	11/15/12	3,900.20	5,232.70	1,332.50	5.00
93	CITIGROUP INC COM NEW	05/08/13	4,580.72	4,424.01	(156.71)	4.00
20	CITIGROUP INC COM NEW	06/04/13	1,025.32	951.40	(73.92)	1.00

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Fiscal Statement

THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
44	CITIGROUP INC COM NEW	06/05/13	2,210.12	2,093.08	(117.04)	2.00
45	CITIGROUP INC COM NEW	07/02/13	2,187.57	2,140.65	(46.92)	2.00
185	CBS OUTDOOR AMERICAS INC SHS	05/07/14	5,502.20	6,006.95	504.75	274.00
103	CISCO SYSTEMS INC COM	11/01/11	1,813.02	2,535.86	722.84	79.00
50	CISCO SYSTEMS INC COM	01/17/12	964.00	1,231.00	267.00	38.00
171	CISCO SYSTEMS INC COM	04/17/12	3,418.48	4,210.02	791.54	130.00
128	CISCO SYSTEMS INC COM	05/15/12	2,125.93	3,151.36	1,025.43	98.00
51	CISCO SYSTEMS INC COM	06/11/12	848.90	1,255.62	406.72	39.00
140	CISCO SYSTEMS INC COM	11/20/12	2,557.41	3,446.80	889.39	107.00
197	CISCO SYSTEMS INC COM	05/28/13	4,737.32	4,850.14	112.82	150.00
180	CISCO SYSTEMS INC COM	06/05/13	4,428.92	4,431.60	2.68	137.00
438	CISCO SYSTEMS INC COM	08/08/13	11,492.51	10,783.56	(708.95)	333.00
235	CISCO SYSTEMS INC COM	10/10/13	5,360.68	5,785.70	425.02	179.00
385	CISCO SYSTEMS INC COM	01/07/14	8,602.06	9,478.70	876.64	293.00
41	CISCO SYSTEMS INC COM	02/06/14	920.04	1,009.42	89.38	32.00
36	COCA COLA COM	09/10/12	1,358.26	1,472.76	114.50	44.00

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THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
52	COCA COLA COM	09/11/12	1,961.85	2,127.32	165.47	64.00
53	COCA COLA COM	09/12/12	1,995.49	2,168.23	172.74	65.00
45	COCA COLA COM	09/13/12	1,714.98	1,840.95	125.97	55.00
185	CONAGRA FOODS INC	02/18/14	5,409.83	5,975.50	565.67	185.00
4	CORNING INC	09/22/11	47.95	85.20	37.25	2.00
76	CORNING INC	09/27/11	981.92	1,618.80	636.88	31.00
71	CORNING INC	12/20/11	909.49	1,512.30	602.81	29.00
94	CORNING INC	06/11/12	1,237.60	2,002.20	764.60	38.00
15	CORNING INC	08/07/12	173.05	319.50	146.45	6.00
483	DANSKE BK A/S UNSPNS ADR	02/11/14	6,066.43	6,776.49	710.06	56.00
163	DELTA AIR LINES INC	08/13/13	3,201.34	6,505.33	3,303.99	40.00
227	DELTA AIR LINES INC	03/14/14	7,781.08	9,059.57	1,278.49	55.00
28	DISCOVER FINL SVCS	05/24/11	668.15	1,655.64	987.49	27.00
19	DISCOVER FINL SVCS	09/27/11	488.42	1,123.47	635.05	19.00
15	DISCOVER FINL SVCS	01/17/12	404.55	886.95	482.40	15.00
17	DISCOVER FINL SVCS	06/11/12	557.43	1,005.21	447.78	17.00
135	DISCOVER FINL SVCS	01/29/13	5,139.44	7,982.55	2,843.11	130.00

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Fiscal Statement

THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
130	DISCOVER FINL SVCS	02/05/13	5,074.15	7,686.90	2,612.75	125.00
65	DISCOVER FINL SVCS	02/19/13	2,561.40	3,843.45	1,282.05	63.00
73	DISCOVER FINL SVCS	04/02/13	3,244.08	4,316.49	1,072.41	71.00
81	DISCOVER FINL SVCS	05/06/13	3,741.34	4,789.53	1,048.19	78.00
97	DISCOVER FINL SVCS	06/03/13	4,646.66	5,735.61	1,088.95	94.00
24	DISCOVER FINL SVCS	06/04/13	1,157.90	1,419.12	261.22	24.00
20	DISCOVER FINL SVCS	06/07/13	980.10	1,182.60	202.50	20.00
65	DISCOVER FINL SVCS	03/11/14	3,832.06	3,843.45	11.39	63.00
22	DR PEPPER SNAPPLE GROUP INC	07/19/10	853.07	1,269.40	416.33	37.00
22	DR PEPPER SNAPPLE GROUP INC	07/20/10	864.67	1,269.40	404.73	37.00
69	DR PEPPER SNAPPLE GROUP INC	07/26/10	2,764.37	3,981.30	1,216.93	114.00
26	DR PEPPER SNAPPLE GROUP INC	02/10/11	882.96	1,500.20	617.24	43.00
17	DR PEPPER SNAPPLE GROUP INC	01/17/12	640.05	980.90	340.85	28.00
179	DEUTSCHE POST AG SHS SP ADR	05/08/14	6,778.01	6,646.27	(131.74)	191.00

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THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
166	DEUTSCHE POST AG SHS SP ADR	05/09/14	6,237.98	6,163.58	(74.40)	178.00
45	DELPHI AUTOMOTIVE PLC	10/17/13	2,697.04	3,107.70	410.66	45.00
42	DELPHI AUTOMOTIVE PLC	01/07/14	2,533.72	2,900.52	366.80	42.00
67	DISNEY (WALT) CO COM STK	12/12/12	3,333.49	5,628.67	2,295.18	58.00
46	DISNEY (WALT) CO COM STK	12/13/12	2,265.72	3,864.46	1,598.74	40.00
120	DISNEY (WALT) CO COM STK	01/29/13	6,477.60	10,081.20	3,603.60	104.00
66	DISNEY (WALT) CO COM STK	01/30/13	3,560.76	5,544.66	1,983.90	57.00
20	DISNEY (WALT) CO COM STK	09/27/13	1,304.01	1,680.20	376.19	18.00
83	DOVER CORP	05/20/09	2,245.59	7,235.94	4,990.35	125.00
15	DOVER CORP	01/12/10	569.08	1,307.70	738.62	23.00
5	DOVER CORP	09/27/11	205.14	435.90	230.76	8.00
6	DOVER CORP	01/17/12	302.56	523.08	220.52	9.00
75	DOW CHEMICAL CO	10/21/13	3,096.66	3,909.00	812.34	111.00
92	DOW CHEMICAL CO	10/22/13	3,821.22	4,795.04	973.82	137.00
70	DOW CHEMICAL CO	10/23/13	2,883.43	3,648.40	764.97	104.00
57	E M C CORPORATION MASS	10/31/12	1,390.42	1,513.92	123.50	27.00

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Fiscal Statement

THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
227	E M C CORPORATION MASS	11/01/12	5,691.80	6,029.12	337.32	105.00
46	E M C CORPORATION MASS	11/02/12	1,151.40	1,221.76	70.36	22.00
21	E M C CORPORATION MASS	11/20/12	555.79	557.76	1.97	10.00
149	E M C CORPORATION MASS	08/08/13	4,026.56	3,957.44	(69.12)	69.00
34	E M C CORPORATION MASS	02/26/14	893.94	903.04	9.10	16.00
109	EDISON INTL CALIF	10/15/13	5,118.43	6,010.26	891.83	155.00
82	ENERGIZER HLDGS INC COM	01/03/13	6,663.92	9,512.00	2,848.08	164.00
44	ENERGIZER HLDGS INC COM	04/02/13	4,383.36	5,104.00	720.64	88.00
25	ENERGIZER HLDGS INC COM	03/19/14	2,383.72	2,900.00	516.28	50.00
5	EXXON MOBIL CORP COM	07/09/12	417.40	502.65	85.25	14.00
54	EXXON MOBIL CORP COM	07/10/12	4,509.70	5,428.62	918.92	150.00
11	EXXON MOBIL CORP COM	07/11/12	923.62	1,105.83	182.21	31.00
6	EXXON MOBIL CORP COM	07/12/12	503.71	603.18	99.47	17.00
7	EXXON MOBIL CORP COM	07/13/12	596.05	703.71	107.66	20.00
6	EXXON MOBIL CORP COM	07/16/12	510.12	603.18	93.06	17.00
13	EXXON MOBIL CORP COM	07/17/12	1,107.76	1,306.89	199.13	36.00
50	EXXON MOBIL CORP COM	12/05/12	4,381.36	5,026.50	645.14	138.00

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Fiscal Statement

THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	EXXON MOBIL CORP COM	01/29/13	2,939.38	3,216.96	277.58	89.00
25	EXXON MOBIL CORP COM	07/09/13	2,314.14	2,513.25	199.11	69.00
15	EXXON MOBIL CORP COM	11/05/13	1,390.07	1,507.95	117.88	42.00
21	EXXON MOBIL CORP COM	01/28/14	2,007.39	2,111.13	103.74	58.00
22	EXXON MOBIL CORP COM	02/06/14	1,978.02	2,211.66	233.64	61.00
430	ERICSSON AMERICAN SEK 10 NEW	11/19/13	5,335.31	5,353.50	18.19	130.00
300	ERICSSON AMERICAN SEK 10 NEW	01/14/14	3,596.04	3,735.00	138.96	91.00
31	ERICSSON AMERICAN SEK 10 NEW	02/06/14	384.09	385.95	1.86	10.00
34	EATON CORP PLC	12/04/12	1,743.50	2,505.46	761.96	67.00
11	EATON CORP PLC	01/04/13	615.57	810.59	195.02	22.00
41	EATON CORP PLC	01/08/13	2,256.22	3,021.29	765.07	81.00
19	EATON CORP PLC	04/26/13	1,105.82	1,400.11	294.29	38.00
71	EMERSON ELEC CO	03/21/14	4,649.16	4,737.83	88.67	123.00
34	EMERSON ELEC CO	03/27/14	2,242.44	2,268.82	26.38	59.00
1	FMC TECHS INC COM	01/16/13	46.12	58.06	11.94	

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THE JOHN MARIE AND JOSEPH

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
74	FMC TECHS INC COM	01/30/13	3,464.64	4,296.44	831.80	
64	FMC TECHS INC COM	03/05/14	3,236.53	3,715.84	479.31	
58	FACEBOOK INC CLASS A COMMON STOCK	07/25/13	1,950.00	3,671.40	1,721.40	
25	FACEBOOK INC CLASS A COMMON STOCK	03/25/14	1,628.23	1,582.50	(45.73)	
35	FACEBOOK INC CLASS A COMMON STOCK	04/09/14	2,135.24	2,215.50	80.26	
28	FACEBOOK INC CLASS A COMMON STOCK	04/17/14	1,661.78	1,772.40	110.62	
30	FACEBOOK INC CLASS A COMMON STOCK	05/14/14	1,769.68	1,899.00	129.32	
16	GRUPO TELEVISA SA ADR	09/16/13	450.55	540.80	90.25	4.00
46	GRUPO TELEVISA SA ADR	09/17/13	1,296.12	1,554.80	258.68	12.00
79	GRUPO TELEVISA SA ADR	09/18/13	2,284.89	2,670.20	385.31	20.00
102	GRUPO TELEVISA SA ADR	09/19/13	2,941.91	3,447.60	505.69	26.00
76	GRUPO TELEVISA SA ADR	12/10/13	2,253.92	2,568.80	314.88	19.00
69	GRUPO TELEVISA SA ADR	01/08/14	2,111.08	2,332.20	221.12	18.00
40	GRUPO TELEVISA SA ADR	02/07/14	1,179.42	1,352.00	172.58	10.00

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THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
103	GULFPORT ENERGY NEW\$0.01	06/25/13	4,876.04	6,337.59	1,461.55	
35	GULFPORT ENERGY NEW\$0.01	08/27/13	2,026.65	2,153.55	126.90	
35	GULFPORT ENERGY NEW\$0.01	11/05/13	2,115.74	2,153.55	37.81	
9	GULFPORT ENERGY NEW\$0.01	02/06/14	532.44	553.77	21.33	
32	GULFPORT ENERGY NEW\$0.01	05/01/14	2,325.70	1,968.96	(356.74)	
11	GOLDMAN SACHS GROUP INC	09/25/12	1,275.55	1,757.91	482.36	25.00
19	GOLDMAN SACHS GROUP INC	12/11/12	2,259.74	3,036.39	776.65	42.00
6	GOLDMAN SACHS GROUP INC	12/12/12	714.98	958.86	243.88	14.00
5	GOLDMAN SACHS GROUP INC	12/13/12	593.54	799.05	205.51	11.00
18	GOLDMAN SACHS GROUP INC	12/17/12	2,201.14	2,876.58	675.44	40.00
10	GOLDMAN SACHS GROUP INC	12/18/12	1,267.11	1,598.10	330.99	22.00
280	GENERAL ELECTRIC	11/04/13	7,403.54	7,501.20	97.66	247.00
427	GENWORTH FINL INC COM CL A	06/25/13	4,596.23	7,254.73	2,658.50	
275	GENWORTH FINL INC COM CL A	10/01/13	3,593.12	4,672.25	1,079.13	
190	GENWORTH FINL INC COM CL A	12/10/13	2,906.26	3,228.10	321.84	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
165	GENWORTH FINL INC COM CL A	01/09/14	2,739.96	2,803.35	63.39	
165	GENWORTH FINL INC COM CL A	01/10/14	2,750.20	2,803.35	53.15	
143	GENWORTH FINL INC COM CL A	01/13/14	2,362.86	2,429.57	66.71	
33	GENWORTH FINL INC COM CL A	02/06/14	503.58	560.67	57.09	
145	GENWORTH FINL INC COM CL A	03/04/14	2,261.77	2,463.55	201.78	
2	GOOGLE INC CL A	06/25/12	561.67	1,143.30	581.63	
4	GOOGLE INC CL A	06/26/12	1,129.64	2,286.60	1,156.96	
5	GOOGLE INC CL A	06/27/12	1,429.28	2,858.25	1,428.97	
5	GOOGLE INC CL A	06/28/12	1,405.48	2,858.25	1,452.77	
6	GOOGLE INC CL A	06/29/12	1,734.02	3,429.90	1,695.88	
4	GOOGLE INC CL A	08/14/12	1,340.56	2,286.60	946.04	
4	GOOGLE INC CL A	08/28/12	1,351.78	2,286.60	934.82	
3	GOOGLE INC CL A	10/26/12	1,011.23	1,714.95	703.72	
5	GOOGLE INC CL A	12/17/12	1,792.86	2,858.25	1,065.39	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	GOOGLE INC CL A	01/04/13	1,467.58	2,286.60	819.02	
4	GOOGLE INC CL A	01/24/13	1,493.89	2,286.60	792.71	
3	GOOGLE INC CL A	04/10/13	1,188.17	1,714.95	526.78	
5	GOOGLE INC CL A	04/14/14	2,752.74	2,858.25	105.51	
3	GOOGLE INC CL A	04/16/14	1,662.02	1,714.95	52.93	
152	GENERAL MOTORS CO COMMON SHARES	01/15/13	4,648.84	5,256.16	607.32	183.00
85	GENERAL MOTORS CO COMMON SHARES	09/10/13	3,162.30	2,939.30	(223.00)	102.00
90	GENERAL MOTORS CO COMMON SHARES	10/29/13	3,212.93	3,112.20	(100.73)	108.00
140	GENERAL MOTORS CO COMMON SHARES	01/07/14	5,648.57	4,841.20	(807.37)	168.00
54	GENERAL MOTORS CO COMMON SHARES	01/28/14	1,987.20	1,867.32	(119.88)	65.00
30	GENERAL MOTORS CO COMMON SHARES	02/06/14	1,070.10	1,037.40	(32.70)	36.00
125	GNC HOLDINGS INC SHS CL A	03/19/14	5,599.95	4,615.00	(984.95)	80.00
80	GNC HOLDINGS INC SHS CL A	04/30/14	3,560.89	2,953.60	(607.29)	52.00

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EMATM Fiscal Statement

THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
90	GNC HOLDINGS INC SHS CL A	05/13/14	3,392.92	3,322.80	(70.12)	58 00
2	GOOGLE INC SHS CL C	06/25/12	559.87	1,119.78	559.91	
4	GOOGLE INC SHS CL C	06/26/12	1,126.03	2,239.56	1,113.53	
5	GOOGLE INC SHS CL C	06/27/12	1,424.71	2,799.45	1,374.74	
5	GOOGLE INC SHS CL C	06/28/12	1,400.99	2,799.45	1,398.46	
6	GOOGLE INC SHS CL C	06/29/12	1,728.48	3,359.34	1,630.86	
4	GOOGLE INC SHS CL C	08/14/12	1,336.28	2,239.56	903.28	
4	GOOGLE INC SHS CL C	08/28/12	1,347.47	2,239.56	892.09	
3	GOOGLE INC SHS CL C	10/26/12	1,007.99	1,679.67	671.68	
5	GOOGLE INC SHS CL C	12/17/12	1,787.13	2,799.45	1,012.32	
4	GOOGLE INC SHS CL C	01/04/13	1,462.90	2,239.56	776.66	
4	GOOGLE INC SHS CL C	01/24/13	1,489.11	2,239.56	750.45	
3	GOOGLE INC SHS CL C	04/10/13	1,184.37	1,679.67	495.30	
46	GILEAD SCIENCES INC COM	08/14/12	1,324.55	3,735.66	2,411.11	
47	GILEAD SCIENCES INC COM	05/17/13	2,607.36	3,816.87	1,209.51	
6	GILEAD SCIENCES INC COM	02/06/14	460.14	487.26	27.12	

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THE JOHN MARIE AND JOSEPH

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	GILEAD SCIENCES INC COM	03/25/14	1,913.47	2,111.46	197.99	
7	HALLIBURTON COMPANY	03/27/12	229.78	452.48	222.70	5.00
22	HALLIBURTON COMPANY	06/11/12	615.56	1,422.08	806.52	14.00
47	HALLIBURTON COMPANY	07/24/12	1,487.94	3,038.08	1,550.14	29.00
225	HALLIBURTON COMPANY	08/08/13	10,363.77	14,544.00	4,180.23	135.00
26	HARTFORD FINL SVCS GROUP	03/27/12	563.60	900.90	337.30	16.00
150	HARTFORD FINL SVCS GROUP	04/17/12	3,081.87	5,197.50	2,115.63	90.00
104	HARTFORD FINL SVCS GROUP	04/24/12	2,121.69	3,603.60	1,481.91	63.00
128	HARTFORD FINL SVCS GROUP	05/15/12	2,449.09	4,435.20	1,986.11	77.00
62	HARTFORD FINL SVCS GROUP	06/11/12	1,052.46	2,148.30	1,095.84	38.00
25	HARTFORD FINL SVCS GROUP	02/06/14	843.75	866.25	22.50	15.00
4	HONEYWELL INTL INC DEL	07/28/10	173.51	372.60	199.09	8.00
18	HONEYWELL INTL INC DEL	02/10/11	1,033.38	1,676.70	643.32	33.00
17	HONEYWELL INTL INC DEL	09/27/11	771.92	1,583.55	811.63	31.00
15	HONEYWELL INTL INC DEL	01/17/12	857.70	1,397.25	539.55	27.00
10	HONEYWELL INTL INC DEL	06/11/12	557.90	931.50	373.60	18.00
6	HONEYWELL INTL INC DEL	02/06/14	544.26	558.90	14.64	11.00

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THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
260	HOLOGIC INC	03/28/14	5,463.41	6,354.40	890.99	
58	HOME DEPOT INC	04/25/14	4,599.16	4,653.34	54.18	110.00
141	HONDA MOTOR ADR NEW	05/01/14	4,742.18	4,960.38	218.20	102.00
139	HONDA MOTOR ADR NEW	05/02/14	4,718.98	4,890.02	171.04	101.00
22	IMPERIAL TOB GRP SPS ADR	03/29/12	1,787.98	2,000.24	212.26	84.00
8	IMPERIAL TOB GRP SPS ADR	06/11/12	590.72	727.36	136.64	31.00
42	IMPERIAL TOB GRP SPS ADR	07/09/12	3,353.96	3,818.64	464.68	160.00
34	IMPERIAL TOB GRP SPS ADR	08/08/12	2,664.28	3,091.28	427.00	130.00
21	IMPERIAL TOB GRP SPS ADR	10/18/12	1,544.32	1,909.32	365.00	80.00
40	IMPERIAL TOB GRP SPS ADR	02/04/13	2,976.17	3,636.80	660.63	153.00
16	IMPERIAL TOB GRP SPS ADR	02/05/13	1,192.78	1,454.72	261.94	61.00
19	IMPERIAL TOB GRP SPS ADR	12/10/13	1,423.63	1,727.48	303.85	73.00
2	INTUITIVE SURGICAL INC NEW	11/14/13	794.39	739.48	(54.91)	
4	INTUITIVE SURGICAL INC NEW	12/18/13	1,430.84	1,478.96	48.12	
5	INTUITIVE SURGICAL INC NEW	12/23/13	1,857.56	1,848.70	(8.86)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	INTUITIVE SURGICAL INC NEW	12/24/13	371.82	369.74	(2.08)	
1	INTUITIVE SURGICAL INC NEW	02/06/14	415.82	369.74	(46.08)	
17	INTL PAPER CO	10/24/12	621.82	809.71	187.89	24.00
92	INTL PAPER CO	12/17/12	3,498.46	4,381.96	883.50	129.00
76	INTL PAPER CO	01/14/13	3,082.02	3,619.88	537.86	107.00
4	ITV PLC SHS	02/27/13	72.09	122.28	50.19	3.00
125	ITV PLC SHS	02/28/13	2,369.04	3,821.25	1,452.21	64.00
60	ITV PLC SHS	04/12/13	1,170.37	1,834.20	663.83	31.00
62	ITV PLC SHS	12/10/13	1,883.94	1,895.34	11.40	32.00
62	ITV PLC SHS	01/09/14	2,052.34	1,895.34	(157.00)	32.00
38	ITV PLC SHS	01/30/14	1,269.96	1,161.66	(108.30)	20.00
14	ITV PLC SHS	02/06/14	463.68	427.98	(35.70)	8.00
22	ITV PLC SHS	05/01/14	698.22	672.54	(25.68)	12.00
61	ITV PLC SHS	05/02/14	1,932.18	1,864.77	(67.41)	32.00
325	INTRPUBLIC GRP OF CO	03/28/14	5,538.91	6,214.00	675.09	124.00

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Equities						
22	INTERCONTINENTALEXCHANGE GROUP INC SHS W	10/04/13	4,239.24	4,320.80	81.56	58.00
10	INTERCONTINENTALEXCHANGE GROUP INC SHS W	01/27/14	2,057.35	1,964.00	(93.35)	26.00
2	INTERCONTINENTALEXCHANGE GROUP INC SHS W	02/06/14	417.74	392.80	(24.94)	6.00
48	INTUIT INC COM	04/01/14	3,781.86	3,805.92	24.06	37.00
29	INTUIT INC COM	04/11/14	2,125.37	2,299.41	174.04	23.00
333	ING GP NV SPSD ADR	05/21/14	4,478.72	4,675.32	196.60	
201	ING GP NV SPSD ADR	05/22/14	2,719.91	2,822.04	102.13	
31	JONES LANG LASALLE INC	06/11/13	2,786.20	3,759.99	973.79	15.00
25	JONES LANG LASALLE INC	02/18/14	3,028.39	3,032.25	3.86	12.00
67	JPMORGAN CHASE & CO	04/23/09	2,160.08	3,723.19	1,563.11	108.00
65	JPMORGAN CHASE & CO	06/01/09	1,935.97	3,612.05	1,676.08	104.00
68	JPMORGAN CHASE & CO	01/12/10	2,967.52	3,778.76	811.24	109.00
39	JPMORGAN CHASE & CO	02/10/11	1,765.92	2,167.23	401.31	63.00
87	JPMORGAN CHASE & CO	06/14/11	3,657.05	4,834.59	1,177.54	140.00
53	JPMORGAN CHASE & CO	07/19/11	2,119.87	2,945.21	825.34	85.00

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THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	JPMORGAN CHASE & CO	09/27/11	1,050.09	1,778.24	728.15	52.00
63	JPMORGAN CHASE & CO	01/17/12	2,198.70	3,500.91	1,302.21	101.00
15	JPMORGAN CHASE & CO	06/07/12	498.02	833.55	335.53	24.00
32	JPMORGAN CHASE & CO	06/08/12	1,062.89	1,778.24	715.35	52.00
31	JPMORGAN CHASE & CO	06/11/12	1,033.85	1,722.67	688.82	50.00
31	JPMORGAN CHASE & CO	06/12/12	1,031.06	1,722.67	691.61	50.00
20	JPMORGAN CHASE & CO	06/13/12	686.25	1,111.40	425.15	32.00
37	JPMORGAN CHASE & CO	06/13/12	1,269.56	2,056.09	786.53	60.00
98	JPMORGAN CHASE & CO	06/14/12	3,369.95	5,445.86	2,075.91	157.00
61	JPMORGAN CHASE & CO	06/15/12	2,125.73	3,389.77	1,264.04	98.00
8	JPMORGAN CHASE & CO	06/25/12	280.85	444.56	163.71	13.00
9	JPMORGAN CHASE & CO	06/26/12	322.03	500.13	178.10	15.00
10	JPMORGAN CHASE & CO	06/27/12	363.31	555.70	192.39	16.00
10	JPMORGAN CHASE & CO	06/28/12	354.03	555.70	201.67	16.00
10	JPMORGAN CHASE & CO	06/29/12	359.11	555.70	196.59	16.00
81	JPMORGAN CHASE & CO	12/17/12	3,505.32	4,501.17	995.85	130.00
209	JPMORGAN CHASE & CO	01/08/13	9,455.52	11,614.13	2,158.61	335.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
66	JPMORGAN CHASE & CO	04/09/13	3,209.48	3,667.62	458.14	106.00
86	KLA TENCOR CORP PV\$0.001	02/04/14	5,180.38	5,634.72	454.34	155.00
10	KROGER CO	02/10/11	225.40	477.40	252.00	7.00
136	KROGER CO	02/28/11	3,113.09	6,492.64	3,379.55	90.00
188	KROGER CO	03/28/11	4,478.22	8,975.12	4,496.90	125.00
35	KROGER CO	09/27/11	784.18	1,670.90	886.72	24.00
72	KROGER CO	01/17/12	1,758.96	3,437.28	1,678.32	48.00
53	KROGER CO	04/09/13	1,696.45	2,530.22	833.77	35.00
65	KROGER CO	03/11/14	2,848.42	3,103.10	254.68	43.00
1	LAUDER ESTEE COS INC A	01/04/13	62.63	76.62	13.99	1.00
37	LAUDER ESTEE COS INC A	02/19/13	2,347.94	2,834.94	487.00	30.00
91	LEAR CORP SHS	12/05/12	3,950.49	8,012.55	4,062.06	73.00
48	LEAR CORP SHS	01/08/13	2,292.94	4,226.40	1,933.46	39.00
46	LEAR CORP SHS	02/12/13	2,494.15	4,050.30	1,556.15	37.00
95	LYONDELLBASELL INDUSTRIE	05/16/13	6,187.46	9,459.15	3,271.69	266.00
11	LINKEDIN CORP CLASS A COMMON STOCK	04/02/13	1,914.89	1,760.99	(153.90)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	LINKEDIN CORP CLASS A COMMON STOCK	05/08/13	1,244.31	1,120.63	(123.68)	
8	LINKEDIN CORP CLASS A COMMON STOCK	05/17/13	1,451.08	1,280.72	(170.36)	
11	LINKEDIN CORP CLASS A COMMON STOCK	12/18/13	2,340.55	1,760.99	(579.56)	
7	LINKEDIN CORP CLASS A COMMON STOCK	02/26/14	1,510.64	1,120.63	(390.01)	
10	LINKEDIN CORP CLASS A COMMON STOCK	04/08/14	1,696.55	1,600.90	(95.65)	
6	LINKEDIN CORP CLASS A COMMON STOCK	05/01/14	964.29	960.54	(3.75)	
37	LAREDO PETROLEUM INC	11/04/13	1,215.28	1,023.79	(191.49)	
47	LAREDO PETROLEUM INC	11/05/13	1,587.64	1,300.49	(287.15)	
1	LAREDO PETROLEUM INC	12/23/13	27.23	27.67	0.44	
69	LAREDO PETROLEUM INC	12/24/13	1,880.80	1,909.23	28.43	
69	LAREDO PETROLEUM INC	04/08/14	1,798.80	1,909.23	110.43	
16	LIBERTY GLOBAL PLC CL A	11/06/12	475.93	720.32	244.39	
10	LIBERTY GLOBAL PLC CL A	12/18/12	317.18	450.20	133.02	
97	LIBERTY GLOBAL PLC CL A	02/14/13	3,264.44	4,366.94	1,102.50	

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Equities						
19	LIBERTY GLOBAL PLC CL A	04/09/13	713.90	855.38	141.48	
22	LIBERTY GLOBAL PLC CL A	09/18/13	884.64	990.44	105.80	
19	LIBERTY GLOBAL PLC CL A	12/10/13	827.37	855.38	28.01	
7	LIBERTY GLOBAL PLC CL A	12/23/13	307.94	315.14	7.20	
11	LIBERTY GLOBAL PLC CL A	12/24/13	487.28	495.22	7.94	
17	LIBERTY GLOBAL PLC CL A	01/30/14	690.54	765.34	74.80	
9	LIBERTY GLOBAL PLC CL A	02/06/14	371.16	405.18	34.02	
91	LIBERTY GLOBAL PLC CL A	03/11/14	3,976.93	4,096.82	119.89	
58	LIBERTY GLOBAL PLC CL A	04/22/14	2,322.88	2,611.16	288.28	
77	LIBERTY GLOBAL PLC CL C	02/14/13	2,502.73	3,295.60	792.87	
19	LIBERTY GLOBAL PLC CL C	04/09/13	689.49	813.20	123.71	
22	LIBERTY GLOBAL PLC CL C	09/18/13	854.38	941.60	87.22	
19	LIBERTY GLOBAL PLC CL C	12/10/13	799.07	813.20	14.13	
7	LIBERTY GLOBAL PLC CL C	12/23/13	297.41	299.60	2.19	
11	LIBERTY GLOBAL PLC CL C	12/24/13	470.62	470.80	0.18	
17	LIBERTY GLOBAL PLC CL C	01/30/14	666.92	727.60	60.68	
9	LIBERTY GLOBAL PLC CL C	02/06/14	358.46	385.20	26.74	

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Equities						
2	LINCOLN NTL CORP IND NPV	07/26/11	55.09	95.92	40.83	2.00
90	LINCOLN NTL CORP IND NPV	08/02/11	2,319.30	4,316.40	1,997.10	58.00
20	LINCOLN NTL CORP IND NPV	01/17/12	424.20	959.20	535.00	13.00
91	LINCOLN NTL CORP IND NPV	03/13/12	2,280.96	4,364.36	2,083.40	59.00
30	LINCOLN NTL CORP IND NPV	06/11/12	619.80	1,438.80	819.00	20.00
66	LINCOLN NTL CORP IND NPV	01/29/13	1,933.13	3,165.36	1,232.23	43.00
74	LOWE'S COMPANIES INC	04/29/13	2,828.07	3,483.92	655.85	69.00
155	LOWE'S COMPANIES INC	04/30/13	5,957.05	7,297.40	1,340.35	143.00
166	LOWE'S COMPANIES INC	06/21/13	6,527.22	7,815.28	1,288.06	153.00
59	MOODY'S CORP	01/04/13	3,073.26	5,046.86	1,973.60	67.00
17	MOODY'S CORP	04/22/14	1,357.29	1,454.18	96.89	20.00
207	MORGAN STANLEY	05/21/13	5,170.76	6,388.02	1,217.26	83.00
96	MORGAN STANLEY	02/04/14	2,791.64	2,962.56	170.92	39.00
13	MORGAN STANLEY	02/06/14	385.84	401.18	15.34	6.00
43	METLIFE INC COM	09/13/11	1,303.53	2,189.99	886.46	61.00
21	METLIFE INC COM	09/27/11	626.43	1,069.53	443.10	30.00
44	METLIFE INC COM	01/17/12	1,535.16	2,240.92	705.76	62.00

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Equities						
38	METLIFE INC COM	06/11/12	1,128.02	1,935.34	807.32	54.00
15	MCKESSON CORPORATION COM	01/12/10	927.45	2,844.60	1,917.15	15.00
7	MCKESSON CORPORATION COM	07/27/10	450.94	1,327.48	876.54	7.00
5	MCKESSON CORPORATION COM	02/10/11	391.65	948.20	556.55	5.00
6	MCKESSON CORPORATION COM	01/17/12	464.88	1,137.84	672.96	6.00
16	MCKESSON CORPORATION COM	03/12/12	1,383.19	3,034.24	1,651.05	16.00
21	MCKESSON CORPORATION COM	03/13/12	1,815.71	3,982.44	2,166.73	21.00
2	MCKESSON CORPORATION COM	03/14/12	174.07	379.28	205.21	2.00
4	MCKESSON CORPORATION COM	06/11/12	353.72	758.56	404.84	4.00
42	MONSANTO CO NEW DEL COM	09/05/13	4,256.42	5,117.70	861.28	73.00
16	MONSANTO CO NEW DEL COM	10/03/13	1,666.25	1,949.60	283.35	28.00
63	MARATHON OIL CORP	09/13/11	1,551.98	2,309.58	757.60	48.00
17	MARATHON OIL CORP	09/27/11	405.11	623.22	218.11	13.00
41	MARATHON OIL CORP	01/17/12	1,263.21	1,503.06	239.85	32.00
87	MARATHON OIL CORP	05/29/12	2,209.73	3,189.42	979.69	67.00
30	MARATHON OIL CORP	06/11/12	747.14	1,099.80	352.66	23.00
159	MARATHON OIL CORP	11/07/12	4,798.62	5,828.94	1,030.32	121.00

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Equities						
150	MARATHON OIL CORP	12/19/12	4,706.16	5,499.00	792.84	114.00
81	MARATHON OIL CORP	01/29/13	2,751.59	2,969.46	217.87	62.00
51	MARATHON OIL CORP	02/20/13	1,789.76	1,869.66	79.90	39.00
32	MARATHON OIL CORP	02/21/13	1,095.52	1,173.12	77.60	25.00
159	MARATHON OIL CORP	02/22/13	5,481.68	5,828.94	347.26	121.00
35	MARATHON OIL CORP	08/21/13	1,157.21	1,283.10	125.89	27.00
80	MARATHON OIL CORP	08/27/13	2,693.95	2,932.80	238.85	61.00
35	MARATHON OIL CORP	11/05/13	1,261.16	1,283.10	21.94	27.00
54	MARATHON OIL CORP	02/06/14	1,726.92	1,979.64	252.72	42.00
51	MASTERCARD INC	12/13/12	2,470.70	3,898.95	1,428.25	23.00
30	MASTERCARD INC	12/17/12	1,458.00	2,293.50	835.50	14.00
40	MASTERCARD INC	12/18/12	1,968.62	3,058.00	1,089.38	18.00
250	MASTERCARD INC	01/04/13	12,749.60	19,112.50	6,362.90	110.00
34	MASTERCARD INC	04/14/14	2,436.07	2,599.30	163.23	15.00
1,009	mitsubishi UFJ FINL GRP INC	01/15/13	5,506.41	5,680.67	174.26	129.00
152	mitsubishi UFJ FINL GRP INC	05/29/13	901.00	855.76	(45.24)	20.00

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Equities						
346	MITSUBISHI UFJ FINL GRP INC	05/30/13	2,077.59	1,947.98	(129.61)	44.00
299	MITSUBISHI UFJ FINL GRP INC	06/04/13	1,804.41	1,683.37	(121.04)	38.00
416	MITSUBISHI UFJ FINL GRP INC	06/20/13	2,466.96	2,342.08	(124.88)	53.00
144	MITSUBISHI UFJ FINL GRP INC	12/10/13	909.89	810.72	(99.17)	19.00
154	MITSUBISHI UFJ FINL GRP INC	02/06/14	905.21	867.02	(38.19)	20.00
66	MARATHON PETROLEUM CORP	01/15/13	4,247.30	5,899.74	1,652.44	111.00
30	MARATHON PETROLEUM CORP	07/09/13	2,099.82	2,681.70	581.88	51.00
40	MARATHON PETROLEUM CORP	08/13/13	2,994.30	3,575.60	581.30	68.00
35	MARATHON PETROLEUM CORP	08/27/13	2,591.40	3,128.65	537.25	59.00
37	MARATHON PETROLEUM CORP	10/15/13	2,535.93	3,307.43	771.50	63.00
9	MARATHON PETROLEUM CORP	02/06/14	746.19	804.51	58.32	16.00
102	MONDELEZ INTERNATIONAL INC	04/26/13	3,225.49	3,837.24	611.75	58.00
81	MONDELEZ INTERNATIONAL INC	06/21/13	2,335.82	3,047.22	711.40	46.00

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Fiscal Statement

THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
44	MAKITA CORP SPOND ADR	08/14/13	2,241.98	2,411.20	169.22	30.00
50	MAKITA CORP SPOND ADR	08/15/13	2,678.51	2,740.00	61.49	34.00
41	MAKITA CORP SPOND ADR	08/16/13	2,224.24	2,246.80	22.56	28.00
20	MAKITA CORP SPOND ADR	08/19/13	1,094.47	1,096.00	1.53	14.00
23	MAKITA CORP SPOND ADR	08/20/13	1,249.64	1,260.40	10.76	16.00
22	MAKITA CORP SPOND ADR	01/09/14	1,167.92	1,205.60	37.68	15.00
34	MAKITA CORP SPOND ADR	02/06/14	1,734.81	1,863.20	128.39	23.00
72	MCDONALDS CORP COM	04/04/14	7,063.58	7,302.96	239.38	234.00
43	MCDONALDS CORP COM	04/11/14	4,283.95	4,361.49	77.54	140.00
68	MEDTRONIC INC COM	02/23/11	2,687.75	4,150.04	1,462.29	77.00
74	MEDTRONIC INC COM	06/14/11	2,841.32	4,516.22	1,674.90	83.00
64	MEDTRONIC INC COM	08/23/11	2,091.85	3,905.92	1,814.07	72.00
28	MEDTRONIC INC COM	09/27/11	969.92	1,708.84	738.92	32.00
53	MEDTRONIC INC COM	11/01/11	1,761.23	3,234.59	1,473.36	60.00
40	MEDTRONIC INC COM	01/17/12	1,559.60	2,441.20	881.60	45.00
47	MEDTRONIC INC COM	01/31/12	1,822.00	2,868.41	1,046.41	53.00
142	MEDTRONIC INC COM	05/15/12	5,423.79	8,666.26	3,242.47	160.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	MEDTRONIC INC COM	06/11/12	1,199.52	1,952.96	753.44	36.00
73	MEDTRONIC INC COM	08/05/13	4,033.09	4,455.19	422.10	82.00
72	MEDTRONIC INC COM	08/06/13	3,977.47	4,394.16	416.69	81.00
30	MEDTRONIC INC COM	08/08/13	1,665.66	1,830.90	165.24	34.00
35	MEDTRONIC INC COM	01/14/14	2,077.06	2,136.05	58.99	40.00
36	MEDTRONIC INC COM	02/06/14	1,966.68	2,197.08	230.40	41.00
60	MICROSOFT CORP	11/22/11	1,483.53	2,456.40	972.87	68.00
132	MICROSOFT CORP	12/22/11	3,402.88	5,404.08	2,001.20	148.00
161	MICROSOFT CORP	01/17/12	4,562.02	6,591.34	2,029.32	181.00
150	MICROSOFT CORP	01/25/12	4,439.78	6,141.00	1,701.22	168.00
45	MICROSOFT CORP	03/12/12	1,442.66	1,842.30	399.64	51.00
57	MICROSOFT CORP	03/13/12	1,847.23	2,333.58	486.35	64.00
8	MICROSOFT CORP	03/14/12	261.70	327.52	65.82	9.00
72	MICROSOFT CORP	06/11/12	2,108.52	2,947.68	839.16	81.00
74	MICROSOFT CORP	06/15/12	2,221.67	3,029.56	807.89	83.00
87	MICROSOFT CORP	02/12/13	2,420.04	3,561.78	1,141.74	98.00
202	MICROSOFT CORP	05/28/13	7,033.98	8,269.88	1,235.90	227.00

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Equities						
102	MICROSOFT CORP	06/24/13	3,431.19	4,175.88	744.69	115.00
80	MICROSOFT CORP	11/19/13	2,946.77	3,275.20	328.43	90.00
75	MICROSOFT CORP	01/14/14	2,683.43	3,070.50	387.07	84.00
22	MICROSOFT CORP	02/06/14	795.30	900.68	105.38	25.00
25	MICROSOFT CORP	03/28/14	1,011.27	1,023.50	12.23	28.00
225	mitsubishi elec ADR	08/05/13	4,721.94	5,262.75	540.81	40.00
52	mitsubishi elec ADR	12/10/13	1,204.64	1,216.28	11.64	10.00
21	mitsubishi elec ADR	02/06/14	478.80	491.19	12.39	4.00
77	mitsubishi elec ADR	04/16/14	1,720.43	1,801.03	80.60	14.00
168	NASDAQ OMX GRP INC	01/03/13	4,384.06	6,367.20	1,983.14	101.00
76	NASDAQ OMX GRP INC	02/05/13	2,187.77	2,880.40	692.63	46.00
120	NASDAQ OMX GRP INC	12/10/13	4,679.66	4,548.00	(131.66)	72.00
22	NASDAQ OMX GRP INC	02/06/14	831.11	833.80	2.69	14.00
75	NU SKIN ENTERPRS A \$.001	05/27/14	5,631.77	5,538.00	(93.77)	104.00
189	NEWELL RUBBERMAID INC	01/29/13	4,449.89	5,533.92	1,084.03	129.00
100	NEWELL RUBBERMAID INC	06/04/13	2,680.00	2,928.00	248.00	68.00
170	NEWELL RUBBERMAID INC	09/24/13	4,675.70	4,977.60	301.90	116.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	NETFLIX COM INC	05/14/14	2,805.34	3,342.64	537.30	
108	NETAPP INC	08/08/13	4,571.59	3,997.08	(574.51)	72.00
86	NETAPP INC	08/09/13	3,668.17	3,182.86	(485.31)	57.00
210	TWENTY-FIRST CENTURY FOX INC CLASS A	02/04/14	6,643.94	7,436.10	792.16	53.00
10	TWENTY-FIRST CENTURY FOX INC CLASS A	02/06/14	320.00	354.10	34.10	3.00
66	TWENTY-FIRST CENTURY FOX INC CLASS A	03/27/14	2,094.61	2,337.06	242.45	17.00
150	TWENTY-FIRST CENTURY FOX INC CLASS A	04/01/14	4,949.70	5,311.50	361.80	38.00
8	NIKE INC CL B	04/26/13	496.00	615.28	119.28	8.00
41	NIKE INC CL B	07/19/13	2,595.09	3,153.31	558.22	40.00
39	NIKE INC CL B	04/11/14	2,806.33	2,999.49	193.16	38.00
667	NOKIA CORP SPON ADR	10/10/13	4,382.99	5,422.71	1,039.72	71.00
190	NOKIA CORP SPON ADR	05/23/14	1,486.77	1,544.70	57.93	21.00
46	NORTHROP GRUMMAN CORP	12/12/12	3,130.61	5,591.30	2,460.69	129.00
35	NORTHROP GRUMMAN CORP	06/11/13	2,911.09	4,254.25	1,343.16	98.00
280	NOVO NORDISK A S ADR	01/15/14	10,732.40	11,838.40	1,106.00	170.00

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Fiscal Statement

THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	NOVO NORDISK A S ADR	02/06/14	795.91	803.32	7.41	12.00
86	NOVO NORDISK A S ADR	05/21/14	3,678.54	3,636.08	(42.46)	53.00
142	ORACLE CORP \$0.01 DEL	08/29/12	4,481.78	5,966.84	1,485.06	69.00
126	ORACLE CORP \$0.01 DEL	10/31/12	3,914.87	5,294.52	1,379.65	61.00
242	ORACLE CORP \$0.01 DEL	11/01/12	7,591.42	10,168.84	2,577.42	117.00
49	ORACLE CORP \$0.01 DEL	11/02/12	1,540.63	2,058.98	518.35	24.00
75	ORACLE CORP \$0.01 DEL	01/28/14	2,764.43	3,151.50	387.07	36.00
3	THE PRICELINE GROUP INC	08/01/13	2,711.97	3,835.89	1,123.92	
3	THE PRICELINE GROUP INC	08/06/13	2,789.40	3,835.89	1,046.49	
2	THE PRICELINE GROUP INC	08/28/13	1,867.62	2,557.26	689.64	
1	THE PRICELINE GROUP INC	03/05/14	1,368.09	1,278.63	(89.46)	
2	THE PRICELINE GROUP INC	03/27/14	2,363.02	2,557.26	194.24	
3	THE PRICELINE GROUP INC	04/16/14	3,551.48	3,835.89	284.41	
4	THE PRICELINE GROUP INC	04/17/14	4,855.74	5,114.52	258.78	
21	PACKAGING CORP AMERICA	02/20/13	835.16	1,452.36	617.20	34.00
25	PACKAGING CORP AMERICA	02/21/13	1,021.16	1,729.00	707.84	40.00
35	PACKAGING CORP AMERICA	02/22/13	1,461.37	2,420.60	959.23	56.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	PACKAGING CORP AMERICA	02/25/13	1,458.76	2,420.60	961.84	56.00
35	PACKAGING CORP AMERICA	02/26/13	1,454.32	2,420.60	966.28	56.00
17	PACKAGING CORP AMERICA	02/27/13	710.94	1,175.72	464.78	28.00
47	PRUDENTIAL FINANCIAL INC	01/30/12	2,682.66	3,861.52	1,178.86	100.00
49	PRUDENTIAL FINANCIAL INC	01/31/12	2,809.87	4,025.84	1,215.97	104.00
8	PRUDENTIAL FINANCIAL INC	06/11/12	381.04	657.28	276.24	17.00
55	PRUDENTIAL FINANCIAL INC	01/03/13	3,044.62	4,518.80	1,474.18	117.00
4	PRUDENTIAL FINANCIAL INC	02/06/14	321.12	328.64	7.52	9.00
35	PARKER HANNIFIN CORP	03/14/14	4,090.61	4,383.05	292.44	68.00
38	PARKER HANNIFIN CORP	03/17/14	4,541.01	4,758.74	217.73	73.00
24	POSCO SPN ADR	04/15/14	1,840.42	1,698.96	(141.46)	38.00
32	POSCO SPN ADR	04/16/14	2,400.20	2,265.28	(134.92)	50.00
37	POSCO SPN ADR	04/17/14	2,778.21	2,619.23	(158.98)	58.00
116	PHILIP MORRIS INTL INC	10/17/11	7,816.87	10,270.64	2,453.77	437.00
33	PHILIP MORRIS INTL INC	01/03/12	2,615.61	2,921.82	306.21	125.00
14	PHILIP MORRIS INTL INC	01/04/12	1,094.27	1,239.56	145.29	53.00
27	PHILIP MORRIS INTL INC	01/17/12	2,051.73	2,390.58	338.85	102.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	PHILIP MORRIS INTL INC	03/12/12	1,018.76	1,062.48	43.72	46.00
15	PHILIP MORRIS INTL INC	03/13/12	1,277.65	1,328.10	50.45	57.00
1	PHILIP MORRIS INTL INC	03/14/12	85.39	88.54	3.15	4.00
6	PHILIP MORRIS INTL INC	06/11/12	509.46	531.24	21.78	23.00
2	PRECISION CASTPARTS	09/14/11	329.99	505.96	175.97	1.00
3	PRECISION CASTPARTS	01/17/12	520.89	758.94	238.05	1.00
11	PRECISION CASTPARTS	04/27/12	1,953.95	2,782.78	828.83	2.00
2	PRECISION CASTPARTS	06/11/12	330.18	505.96	175.78	1.00
10	PRECISION CASTPARTS	03/08/13	1,910.00	2,529.80	619.80	2.00
8	PRECISION CASTPARTS	04/25/13	1,515.42	2,023.84	508.42	1.00
9	PRECISION CASTPARTS	06/26/13	1,961.23	2,276.82	315.59	2.00
67	QLIK TECHNOLOGIES INC	02/10/14	1,808.66	1,454.57	(354.09)	
90	QUEST DIAGNOSTICS INC	10/29/13	5,357.97	5,390.10	32.13	119.00
60	QUEST DIAGNOSTICS INC	01/14/14	3,232.73	3,593.40	360.67	80.00
12	QUEST DIAGNOSTICS INC	02/06/14	607.44	718.68	111.24	16.00
40	QUEST DIAGNOSTICS INC	03/19/14	2,234.11	2,395.60	161.49	53.00
45	QUEST DIAGNOSTICS INC	05/07/14	2,519.96	2,695.05	175.09	60.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	QUEST DIAGNOSTICS INC	05/13/14	2,576.12	2,695.05	118.93	60.00
70	RELIANCE STL & ALUM CO	11/05/13	5,223.02	5,036.50	(186.52)	98.00
135	RIO TINTO PLC SPNSRD ADR	04/01/14	7,591.58	6,936.30	(655.28)	262.00
47	RIO TINTO PLC SPNSRD ADR	05/07/14	2,585.12	2,414.86	(170.26)	92.00
77	RAYTHEON CO DELAWARE NEW	12/12/12	4,487.31	7,512.89	3,025.58	187.00
45	RAYTHEON CO DELAWARE NEW	05/28/13	3,050.32	4,390.65	1,340.33	109.00
15	RAYTHEON CO DELAWARE NEW	04/11/14	1,455.70	1,463.55	7.85	37.00
619	REGIONS FINL CORP	12/19/12	4,407.09	6,307.61	1,900.52	124.00
310	REGIONS FINL CORP	03/19/13	2,559.79	3,158.90	599.11	62.00
347	REGIONS FINL CORP	10/10/13	3,286.33	3,535.93	249.60	70.00
198	REGIONS FINL CORP	10/11/13	1,895.28	2,017.62	122.34	40.00
283	REGIONS FINL CORP	10/14/13	2,731.57	2,883.77	152.20	57.00
156	ROYAL DUTCH SHEL PLC SPONS ADR B	03/04/14	12,239.28	12,767.04	527.76	587.00
25	ROYAL DUTCH SHEL PLC SPONS ADR B	03/05/14	1,957.88	2,046.00	88.12	94.00
30	ROYAL DUTCH SHEL PLC SPONS ADR B	04/08/14	2,355.77	2,455.20	99.43	113.00

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Equities						
12	REGENERON PHARMACTCLS	08/26/13	2,940.81	3,683.52	742.71	
4	REGENERON PHARMACTCLS	10/23/13	1,196.81	1,227.84	31.03	
7	REGENERON PHARMACTCLS	11/14/13	1,937.83	2,148.72	210.89	
6	REGENERON PHARMACTCLS	01/10/14	1,632.63	1,841.76	209.13	
11	REGENERON PHARMACTCLS	04/09/14	3,316.49	3,376.56	60.07	
4	REGENERON PHARMACTCLS	05/01/14	1,198.36	1,227.84	29.48	
180	ROCHE HLDG LTD SPN ADR	08/20/13	5,872.46	6,640.20	767.74	165.00
84	ROCHE HLDG LTD SPN ADR	09/04/13	2,643.55	3,098.76	455.21	77.00
104	ROCHE HLDG LTD SPN ADR	10/23/13	3,618.73	3,836.56	217.83	96.00
76	ROCHE HLDG LTD SPN ADR	12/10/13	2,561.18	2,803.64	242.46	70.00
32	ROCHE HLDG LTD SPN ADR	02/06/14	1,109.12	1,180.48	71.36	30.00
32	ROGERS COMMUNICATIONS B	10/04/13	1,375.64	1,294.40	(81.24)	54.00
47	ROGERS COMMUNICATIONS B	10/07/13	2,030.47	1,901.15	(129.32)	79.00
76	ROGERS COMMUNICATIONS B	10/08/13	3,302.88	3,074.20	(228.68)	127.00
65	ROGERS COMMUNICATIONS B	10/25/13	2,876.24	2,629.25	(246.99)	108.00
34	ROGERS COMMUNICATIONS B	12/10/13	1,555.56	1,375.30	(180.26)	57.00
31	ROGERS COMMUNICATIONS B	02/07/14	1,279.87	1,253.95	(25.92)	52.00

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Equities						
76	ROSS STORES INC COM	05/20/09	1,410.94	5,202.20	3,791.26	61.00
48	ROSS STORES INC COM	01/12/10	1,084.56	3,285.60	2,201.04	39.00
14	ROSS STORES INC COM	07/27/10	379.69	958.30	578.61	12.00
8	ROSS STORES INC COM	02/10/11	283.28	547.60	264.32	7.00
8	ROSS STORES INC COM	09/27/11	326.48	547.60	221.12	7.00
5	ROSS STORES INC COM	01/17/12	258.80	342.25	83.45	4.00
438	SOCIETE GENERAL SPN ADR	08/13/13	4,108.32	5,076.42	968.10	94.00
302	SOCIETE GENERAL SPN ADR	09/05/13	2,739.57	3,500.18	760.61	65.00
186	SOCIETE GENERAL SPN ADR	02/10/14	2,240.67	2,155.74	(84.93)	40.00
73	ST JUDE MEDICAL INC	05/16/13	3,426.09	4,737.70	1,311.61	79.00
14	ST JUDE MEDICAL INC	02/06/14	846.02	908.60	62.58	16.00
98	STATE STREET CORP	10/23/12	4,323.23	6,396.46	2,073.23	118.00
10	SHIRE PLC-ADR	10/04/13	1,186.07	1,733.90	547.83	6.00
18	SHIRE PLC-ADR	11/12/13	2,421.17	3,121.02	699.85	11.00
12	SHIRE PLC-ADR	12/10/13	1,607.92	2,080.68	472.76	8.00
3	SHIRE PLC-ADR	02/06/14	461.01	520.17	59.16	2.00
14	SHIRE PLC-ADR	04/15/14	2,019.90	2,427.46	407.56	9.00

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Equities						
144	SCHLUMBERGER LTD	10/10/13	12,786.09	14,981.76	2,195.67	231.00
41	SCHLUMBERGER LTD	02/26/14	3,799.05	4,265.64	466.59	66.00
132	SABMiller PLC SPON ADR	04/14/14	6,961.85	7,333.92	372.07	234.00
165	SPIRIT AEROSYSTEMS HLDGS INC	05/13/14	5,543.90	5,354.25	(189.65)	
440	SCHNEIDER ELEC SA ADR	02/06/14	7,173.60	8,250.00	1,076.40	137.00
207	SCHNEIDER ELEC SA ADR	03/05/14	3,729.22	3,881.25	152.03	65.00
41	SOFTBANK CORP SHS	09/27/13	1,428.91	1,490.35	61.44	7.00
52	SOFTBANK CORP SHS	10/02/13	1,905.44	1,890.20	(15.24)	8.00
45	SUNCOR ENERGY INC NEW	01/14/13	1,540.65	1,733.85	193.20	38.00
101	SUNCOR ENERGY INC NEW	01/15/13	3,466.85	3,891.53	424.68	85.00
128	SUNCOR ENERGY INC NEW	01/16/13	4,378.51	4,931.84	553.33	107.00
85	SUNCOR ENERGY INC NEW	01/17/13	2,929.03	3,275.05	346.02	71.00
46	SUNCOR ENERGY INC NEW	02/20/13	1,450.03	1,772.38	322.35	39.00
180	SUNCOR ENERGY INC NEW	06/11/13	5,515.06	6,935.40	1,420.34	151.00
115	SUNCOR ENERGY INC NEW	07/02/13	3,399.01	4,430.95	1,031.94	96.00
115	SUNCOR ENERGY INC NEW	07/09/13	3,454.59	4,430.95	976.36	96.00

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EMASM Fiscal Statement

THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	SUNCOR ENERGY INC NEW	12/03/13	1,764.16	1,926.50	162.34	42.00
4	SUNCOR ENERGY INC NEW	02/06/14	129.08	154.12	25.04	4.00
65	STANLEY BLACK & DECKER INC	04/22/14	5,342.48	5,681.00	338.52	130.00
32	SANDS CHINA LTD UNSP ADR	07/09/13	1,507.65	2,331.20	823.55	69.00
40	SANDS CHINA LTD UNSP ADR	07/10/13	1,950.50	2,914.00	963.50	86.00
55	SANDS CHINA LTD UNSP ADR	05/22/14	4,185.53	4,006.75	(178.78)	118.00
17	SBERBANK SPONSORED ADR	04/25/12	218.71	172.21	(46.50)	6.00
74	SBERBANK SPONSORED ADR	05/31/12	736.81	749.62	12.81	23.00
119	SBERBANK SPONSORED ADR	09/20/12	1,430.82	1,205.47	(225.35)	36.00
66	SBERBANK SPONSORED ADR	10/04/12	783.90	668.58	(115.32)	20.00
41	SBERBANK SPONSORED ADR	10/05/12	491.10	415.33	(75.77)	13.00
81	SBERBANK SPONSORED ADR	11/12/12	888.21	820.53	(67.68)	25.00
213	SBERBANK SPONSORED ADR	03/20/13	2,860.72	2,157.69	(703.03)	64.00
76	SBERBANK SPONSORED ADR	04/12/13	974.97	769.88	(205.09)	23.00
97	SBERBANK SPONSORED ADR	05/01/13	1,272.02	982.61	(289.41)	29.00
124	SBERBANK SPONSORED ADR	12/10/13	1,520.92	1,256.12	(264.80)	37.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
31	SBERBANK SPONSORED ADR	02/06/14	347.82	314.03	(33.79)	10.00
70	STARBUCKS CORP	10/02/13	5,398.24	5,126.80	(271.44)	73.00
10	STARBUCKS CORP	12/23/13	782.69	732.40	(50.29)	11.00
24	STARBUCKS CORP	12/24/13	1,883.05	1,757.76	(125.29)	25.00
38	STARBUCKS CORP	02/04/14	2,692.97	2,783.12	90.15	40.00
157	SUNTRUST BKS INC COM	01/14/13	4,413.08	6,016.24	1,603.16	126.00
102	SUNTRUST BKS INC COM	01/15/13	2,906.58	3,908.64	1,002.06	82.00
214	SYMANTEC CORP COM	05/28/13	4,887.06	4,705.86	(181.20)	129.00
125	SYMANTEC CORP COM	09/24/13	3,097.25	2,748.75	(348.50)	75.00
168	TOTAL S.A. SP ADR	05/21/13	8,583.82	11,667.60	3,083.78	462.00
55	TOTAL S.A. SP ADR	05/28/13	2,823.72	3,819.75	996.03	152.00
30	TOTAL S.A. SP ADR	12/10/13	1,750.63	2,083.50	332.87	83.00
12	TOTAL S.A. SP ADR	02/06/14	694.39	833.40	139.01	33.00
310	TERADYNE INC	10/29/13	5,451.75	5,518.00	66.25	75.00
110	TERADYNE INC	03/28/14	2,165.90	1,958.00	(207.90)	27.00
266	TOKIO MARINE HOLDINGS INC, TOKYO ADR	09/13/13	8,966.75	8,472.10	(494.65)	130.00

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THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
43	TOKIO MARINE HOLDINGS INC, TOKYO ADR	01/31/14	1,283.92	1,369.55	85.63	21.00
84	TOKIO MARINE HOLDINGS INC, TOKYO ADR	02/06/14	2,439.39	2,675.40	236.01	41.00
6	3M COMPANY	06/25/12	514.96	855.30	340.34	21.00
23	3M COMPANY	06/26/12	1,979.21	3,278.65	1,299.44	79.00
21	3M COMPANY	06/27/12	1,832.14	2,993.55	1,161.41	72.00
21	3M COMPANY	06/28/12	1,815.80	2,993.55	1,177.75	72.00
23	3M COMPANY	06/29/12	2,052.32	3,278.65	1,226.33	79.00
73	3M COMPANY	09/24/12	6,838.41	10,406.15	3,567.74	250.00
71	TRW AUTOMOTIVE HLDGS CRP	01/08/13	3,794.14	6,025.77	2,231.63	
25	TRW AUTOMOTIVE HLDGS CRP	02/20/13	1,517.36	2,121.75	604.39	
16	TRW AUTOMOTIVE HLDGS CRP	02/21/13	918.95	1,357.92	438.97	
34	TRW AUTOMOTIVE HLDGS CRP	02/22/13	1,967.80	2,885.58	917.78	
35	TRW AUTOMOTIVE HLDGS CRP	02/25/13	2,037.16	2,970.45	933.29	
9	TRW AUTOMOTIVE HLDGS CRP	02/26/13	513.35	763.83	250.48	
6	TATA MOTORS LTD ADR	01/09/14	179.05	223.44	44.39	1.00
53	TATA MOTORS LTD ADR	01/10/14	1,607.30	1,973.72	366.42	8.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	TATA MOTORS LTD ADR	01/30/14	1,278.85	1,675.80	396.95	6.00
66	TATA MOTORS LTD ADR	02/05/14	1,846.39	2,457.84	611.45	9.00
13	TATA MOTORS LTD ADR	02/06/14	375.31	484.12	108.81	2.00
38	TRAVELERS COS INC	08/12/09	1,773.34	3,551.10	1,777.76	84.00
4	TRAVELERS COS INC	11/25/09	212.18	373.80	161.62	9.00
72	TRAVELERS COS INC	01/12/10	3,535.92	6,728.40	3,192.48	159.00
12	TRAVELERS COS INC	07/27/10	603.08	1,121.40	518.32	27.00
45	TRAVELERS COS INC	02/10/11	2,625.75	4,205.25	1,579.50	99.00
71	TRAVELERS COS INC	09/06/11	3,421.27	6,634.95	3,213.68	157.00
10	TRAVELERS COS INC	09/27/11	497.00	934.50	437.50	22.00
20	TRAVELERS COS INC	01/17/12	1,196.00	1,869.00	673.00	44.00
21	TRAVELERS COS INC	06/11/12	1,299.48	1,962.45	662.97	47.00
39	THK CO LTD SHS	05/16/14	410.19	433.68	23.49	3.00
25	THK CO LTD SHS	05/19/14	264.35	278.00	13.65	2.00
62	THK CO LTD SHS	05/20/14	636.92	689.44	52.52	5.00
35	THK CO LTD SHS	05/22/14	368.33	389.20	20.87	3.00
32	THK CO LTD SHS	05/23/14	344.15	355.84	11.69	3.00

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THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	THK CO LTD SHS	05/27/14	536.44	556.00	19.56	4.00
103	TIME WARNER INC SHS	12/06/10	3,160.49	7,192.49	4,032.00	131.00
18	TIME WARNER INC SHS	09/27/11	570.42	1,256.94	686.52	23.00
10	TIME WARNER INC SHS	01/17/12	373.60	698.30	324.70	13.00
59	TIME WARNER INC SHS	02/14/12	2,227.01	4,119.97	1,892.96	75.00
26	TIME WARNER INC SHS	06/11/12	911.04	1,815.58	904.54	34.00
112	TIME WARNER INC SHS	05/06/13	6,810.78	7,820.96	1,010.18	143.00
20	TIME WARNER INC SHS	01/24/14	1,272.88	1,396.60	123.72	26.00
5	TIME WARNER INC SHS	02/06/14	315.60	349.15	33.55	7.00
21	TIME WARNER INC SHS	04/17/14	1,371.18	1,466.43	95.25	27.00
29	TRIPADVISOR INC SHS	03/05/14	3,105.63	2,817.93	(287.70)	
24	TRIPADVISOR INC SHS	04/08/14	2,081.11	2,332.08	250.97	
18	TRIPADVISOR INC SHS	04/14/14	1,435.35	1,749.06	313.71	
15	TRIPADVISOR INC SHS	04/29/14	1,214.43	1,457.55	243.12	
225	TELEPHONE & DATA SYS INC COM NEW	03/04/14	5,471.53	6,234.75	763.22	121.00
50	UGI CORP NEW	01/29/13	1,757.37	2,433.50	676.13	59.00

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THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
56	UGI CORP NEW	01/28/14	2,332.18	2,725.52	393.34	67.00
12	UGI CORP NEW	02/06/14	503.52	584.04	80.52	15.00
4	UNITED THERAPEUTICS CORP	03/19/13	248.53	382.96	134.43	
52	UNITED THERAPEUTICS CORP	03/25/13	3,095.59	4,978.48	1,882.89	
28	UNITED THERAPEUTICS CORP	06/26/13	1,799.25	2,680.72	881.47	
10	UNITED THERAPEUTICS CORP	01/07/14	1,095.84	957.40	(138.44)	
114	UNITEDHEALTH GROUP INC	01/09/14	8,662.48	9,077.82	415.34	128.00
5	UNITEDHEALTH GROUP INC	02/06/14	354.40	398.15	43.75	6.00
62	US BANCORP (NEW)	07/25/12	2,069.43	2,615.78	546.35	58.00
70	US BANCORP (NEW)	07/26/12	2,355.33	2,953.30	597.97	65.00
103	US BANCORP (NEW)	10/31/12	3,419.89	4,345.57	925.68	95.00
132	US BANCORP (NEW)	01/14/13	4,409.33	5,569.08	1,159.75	122.00
103	US BANCORP (NEW)	06/07/13	3,690.36	4,345.57	655.21	95.00
15	UNITED CONTL HLDGS INC	02/06/13	376.21	665.55	289.34	
10	UNITED CONTL HLDGS INC	02/07/13	255.84	443.70	187.86	
134	UNITED CONTL HLDGS INC	05/17/13	4,642.36	5,945.58	1,303.22	
11	UNITED CONTL HLDGS INC	02/06/14	495.66	488.07	(7.59)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	UNION PACIFIC CORP	01/24/13	4,544.75	6,775.18	2,230.43	124.00
12	UNION PACIFIC CORP	06/20/13	1,845.73	2,391.24	545.51	44.00
15	UNION PACIFIC CORP	11/14/13	2,370.90	2,989.05	618.15	55.00
28	UNION PACIFIC CORP	04/16/14	5,258.53	5,579.56	321.03	102.00
30	UNION PACIFIC CORP	04/17/14	5,676.18	5,978.10	301.92	110.00
20	UNIVERSAL HEALTH SVCS B	01/09/14	1,679.12	1,791.40	112.28	4.00
21	UNIVERSAL HEALTH SVCS B	01/10/14	1,788.93	1,880.97	92.04	5.00
21	UNIVERSAL HEALTH SVCS B	01/13/14	1,794.53	1,880.97	86.44	5.00
22	UNIVERSAL HEALTH SVCS B	01/15/14	1,888.60	1,970.54	81.94	5.00
10	UNIVERSAL HEALTH SVCS B	01/16/14	856.36	895.70	39.34	2.00
100	VALERO ENERGY CORP NEW	11/28/11	1,947.06	5,605.00	3,657.94	100.00
19	VALERO ENERGY CORP NEW	01/17/12	381.07	1,064.95	683.88	19.00
141	VALERO ENERGY CORP NEW	01/03/13	4,577.53	7,903.05	3,325.52	141.00
83	VALERO ENERGY CORP NEW	01/29/13	3,327.57	4,652.15	1,324.58	83.00
83	VALERO ENERGY CORP NEW	02/05/13	3,487.76	4,652.15	1,164.39	83.00
53	VALERO ENERGY CORP NEW	04/02/13	2,101.90	2,970.65	868.75	53.00
15	VALERO ENERGY CORP NEW	04/30/14	854.79	840.75	(14.04)	15.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
115	VERIZON COMMUNICATNS COM	04/22/14	5,539.53	5,745.40	205.87	244.00
35	VIACOM INC NEW CL B	12/05/12	1,800.24	2,986.55	1,186.31	47.00
93	VIACOM INC NEW CL B	01/03/13	5,241.48	7,935.69	2,694.21	123.00
130	VIACOM INC NEW CL B	01/04/13	7,453.51	11,092.90	3,639.39	172.00
54	VIACOM INC NEW CL B	04/02/13	3,372.29	4,607.82	1,235.53	72.00
26	VMWARE, INC.	12/06/13	2,249.03	2,509.00	259.97	
26	VMWARE, INC.	12/18/13	2,267.36	2,509.00	241.64	
11	VMWARE, INC.	01/28/14	1,043.82	1,061.50	17.68	
4	VMWARE, INC.	02/06/14	362.28	386.00	23.72	
28	VISA INC CL A SHRS	04/05/12	3,385.80	6,015.24	2,629.44	45.00
16	VISA INC CL A SHRS	04/10/13	2,670.46	3,437.28	766.82	26.00
24	VISA INC CL A SHRS	05/06/13	4,296.71	5,155.92	859.21	39.00
9	VISA INC CL A SHRS	08/28/13	1,562.38	1,933.47	371.09	15.00
25	ZIMMER HOLDINGS INC COM	03/19/13	1,828.54	2,608.75	780.21	22.00
45	ZIMMER HOLDINGS INC COM	04/30/13	3,435.99	4,695.75	1,259.76	40.00
35	ZIMMER HOLDINGS INC COM	05/16/13	2,828.35	3,652.25	823.90	31.00
50	ZIMMER HOLDINGS INC COM	09/17/13	4,146.92	5,217.50	1,070.58	44.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	ZIMMER HOLDINGS INC COM	02/06/14	1,108.44	1,252.20	143.76	11.00
25	WESTERN UN CO	06/16/11	490.75	404.25	(86.50)	13.00
30	WESTERN UN CO	09/27/11	475.35	485.10	9.75	15.00
104	WESTERN UN CO	10/04/11	1,553.59	1,681.68	128.09	52.00
116	WESTERN UN CO	10/12/11	1,933.58	1,875.72	(57.86)	58.00
108	WESTERN UN CO	12/13/11	1,895.90	1,746.36	(149.54)	54.00
157	WESTERN UN CO	01/17/12	2,916.15	2,538.69	(377.46)	79.00
126	WESTERN UN CO	03/06/12	2,153.89	2,037.42	(116.47)	63.00
59	WESTERN UN CO	06/11/12	954.31	954.03	(0.28)	30.00
2	ACE LIMITED	09/27/11	124.44	207.42	82.98	6.00
17	ACE LIMITED	01/17/12	1,188.64	1,763.07	574.43	45.00
4	ACE LIMITED	06/11/12	288.20	414.84	126.64	11.00
34	ACE LIMITED	01/03/13	2,782.90	3,526.14	743.24	89.00
9	ACE LIMITED	02/06/14	838.80	933.39	94.59	24.00
877	UNICREDIT SPA NPV PAR ORDINARY	05/21/14	7,177.67	7,652.97	475.30	
180	XL GROUP PLC SHS	12/12/12	4,515.89	5,842.80	1,326.91	116.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	XL GROUP PLC SHS	05/28/13	3,155.00	3,246.00	91.00	64.00
78	WSTN DIGITAL CORP DEL	01/28/14	6,519.29	6,852.30	333.01	125.00
10	WSTN DIGITAL CORP DEL	01/29/14	843.19	878.50	35.31	16.00
6	WSTN DIGITAL CORP DEL	02/06/14	498.30	527.10	28.80	10.00
35	WHIRLPOOL CORP	02/07/14	4,775.08	5,024.25	249.17	105.00
19	WHIRLPOOL CORP	02/10/14	2,598.20	2,727.45	129.25	57.00
486	XEROX CORP	10/15/13	5,166.71	6,002.10	835.39	122.00
245	XEROX CORP	01/28/14	2,650.68	3,025.75	375.07	62.00
43	XEROX CORP	02/06/14	444.62	531.05	86.43	11.00
66	YAHOO INC	07/17/13	1,932.15	2,286.90	354.75	
75	YAHOO INC	07/19/13	2,218.22	2,598.75	380.53	
48	YAHOO INC	08/28/13	1,295.71	1,663.20	367.49	
53	YAHOO INC	10/29/13	1,763.31	1,836.45	73.14	
23	YAHOO INC	01/24/14	882.42	796.95	(85.47)	
20	YAHOO INC	01/29/14	714.15	693.00	(21.15)	
14	YAHOO INC	02/06/14	506.94	485.10	(21.84)	
40	YAHOO INC	04/15/14	1,368.16	1,386.00	17.84	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	YAHOO INC	04/16/14	687.40	658.35	(29.05)	
78	YAHOO INC	04/30/14	2,806.92	2,702.70	(104.22)	
16	YELP INC CL A	10/30/13	1,038.28	1,058.40	20.12	
15	YELP INC CL A	01/10/14	1,229.20	992.25	(236.95)	
24	YELP INC CL A	02/06/14	2,164.78	1,587.60	(577.18)	
67	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	02/06/13	2,213.67	2,267.90	54.23	
219	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	03/12/13	6,867.84	7,413.00	545.16	
24	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	04/12/13	826.20	812.38	(13.82)	
58	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	12/10/13	1,975.66	1,963.26	(12.40)	
46	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	01/31/14	1,430.19	1,557.07	126.88	
23	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	02/06/14	712.77	778.53	65.76	
10	WELLS FARGO & CO NEW DEL	06/28/11	273.17	507.80	234.63	14.00
71	WELLS FARGO & CO NEW DEL	07/19/11	1,979.46	3,605.38	1,625.92	100.00
122	WELLS FARGO & CO NEW DEL	09/06/11	2,886.50	6,195.16	3,308.66	171.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
29	WELLS FARGO & CO NEW DEL	09/27/11	745.30	1,472.62	727.32	41.00
137	WELLS FARGO & CO NEW DEL	11/11/11	3,523.22	6,956.86	3,433.64	192.00
39	WELLS FARGO & CO NEW DEL	01/17/12	1,167.27	1,980.42	813.15	55.00
56	WELLS FARGO & CO NEW DEL	02/29/12	1,757.02	2,843.68	1,086.66	79.00
48	WELLS FARGO & CO NEW DEL	06/11/12	1,500.96	2,437.44	936.48	68.00
60	WELLS FARGO & CO NEW DEL	01/08/13	2,070.34	3,046.80	976.46	84.00
30	WYNN RESORTS LTD	08/01/13	4,131.22	6,449.10	2,317.88	150.00
9	WYNN RESORTS LTD	01/31/14	1,911.93	1,934.73	22.80	45.00
2	WYNN RESORTS LTD	02/06/14	431.16	429.94	(1.22)	10.00
14	WYNN RESORTS LTD	04/17/14	2,920.22	3,009.58	89.36	70.00
126	ERSTE GROUP BANK AG EUR PAR ORDINARY	01/24/14	4,897.59	4,382.57	(515.02)	
52	ERSTE GROUP BANK AG EUR PAR ORDINARY	01/27/14	1,942.26	1,808.68	(133.58)	
34	ERSTE GROUP BANK AG EUR PAR ORDINARY	02/10/14	1,306.27	1,182.60	(123.67)	
183	YAMAHA MOTOR 7272 FN JPY PAR ORDINARY	03/18/14	2,695.08	2,877.78	182.70	

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Fiscal Statement

THE JOHN MARIE AND JOSEPH

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
161	YAMAHA MOTOR 7272 FN JPY PAR ORDINARY	03/19/14	2,421.23	2,531.82	110.59	
112	YAMAHA MOTOR 7272 FN JPY PAR ORDINARY	03/20/14	1,682.05	1,761.27	79.22	
125	YAMAHA MOTOR 7272 FN JPY PAR ORDINARY	04/16/14	2,008.89	1,965.70	(43.19)	
Total Equities			2,180,224.90	2,709,399.54	529,174.64	45,057.00
Mutual Funds/Closed End Funds/UIT						
9,569	GLOBAL SMALL CAP PORT MANAGED ACCT SERIES	05/20/09	93,190.39	159,132.47	65,942.08	3,713.00
10,028	MID CAP VALUE OPPS PORTFOLIO CLS	05/20/09	78,746.00	161,952.20	83,206.20	2,396.00
Total Mutual Funds/Closed End Funds/UIT			171,936.39	321,084.67	149,148.28	6,109.00

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