



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning **JUL 1, 2013**, and ending **JUN 30, 2014**

Name of foundation
**EVANS-COCKERLINE FOUNDATION, INC.
C/O BLUM SHAPIRO & COMPANY, P.C., CPA'S**

Number and street (or P O box number if mail is not delivered to street address) **2 ENTERPRISE DRIVE**

City or town, state or province, country, and ZIP or foreign postal code
SHELTON, CT 06484-1488

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 1,032,334. (Part I, column (d) must be on cash basis)

J Accounting method:
 Cash
 Accrual
 Other (specify)

A Employer identification number
02-0558176

B Telephone number
203-944-2100

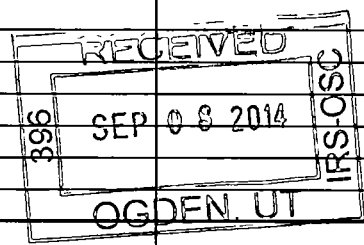
C If exemption application is pending, check here

D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

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))		(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	10.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,015.	2,015.		STATEMENT 1
	4 Dividends and interest from securities	30,388.	30,388.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,309.			
	b Gross sales price for all assets on line 6a	177,852.			
	7 Capital gain net income (from Part IV, line 2)		41,309.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	73,722.	73,712.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3	3,300.	2,475.	825.
	c Other professional fees	STMT 4	12,808.	12,808.	0.
	17 Interest				
	18 Taxes	STMT 5	3,063.	229.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6	193.	0.	193.
	24 Total operating and administrative expenses. Add lines 13 through 23		19,364.	15,512.	1,018.
	25 Contributions, gifts, grants paid		42,100.		42,100.
26 Total expenses and disbursements. Add lines 24 and 25		61,464.	15,512.	43,118.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		12,258.			
b Net investment income (if negative, enter -0-)			58,200.		
c Adjusted net income (if negative, enter -0-)			N/A		



SCANNED SEP 09 2014

EVANS-COCKERLINE FOUNDATION, INC.

Form 990-PF (2013)

C/O BLUM SHAPIRO & COMPANY, P.C., CPA'S

02-0558176

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		39,578.	45,317.	45,317.
	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				
	7	Other notes and loans receivable ▶				
		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 STMT 7		84,943.	75,017.	74,261.
	b	Investments - corporate stock STMT 8		543,284.	546,740.	840,790.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		57,634.	70,623.	71,966.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		725,439.	737,697.	1,032,334.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		725,439.	737,697.	
30	Total net assets or fund balances		725,439.	737,697.		
31	Total liabilities and net assets/fund balances		725,439.	737,697.		

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	725,439.
2	Enter amount from Part I, line 27a	2	12,258.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	737,697.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	737,697.

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 MERRILL LYNCH ACCT#4003	P	VARIOUS	VARIOUS
b MERRILL LYNCH ACCT#4031	P	VARIOUS	VARIOUS
c ROYAL DUTCH SHELL PLC - CASH IN LIEU	P		VARIOUS
d CAPITAL GAINS DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 74,169.		68,008.	6,161.
b 101,506.		68,535.	32,971.
c 41.			41.
d 2,136.			2,136.
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			6,161.
b			32,971.
c			41.
d			2,136.
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	41,309.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	40,418.	894,523.	.045184
2011	38,665.	825,512.	.046838
2010	34,152.	782,380.	.043651
2009	29,365.	700,099.	.041944
2008	38,753.	644,370.	.060141

2 Total of line 1, column (d)	2	.237758
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	.047552
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	976,292.
5 Multiply line 4 by line 3	5	46,425.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	582.
7 Add lines 5 and 6	7	47,007.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	43,118.

EVANS-COCKERLINE FOUNDATION, INC.

Form 990-PF (2013)

C/O BLUM SHAPIRO & COMPANY, P.C., CPA'S

02-0558176

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,164.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,164.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,164.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,692.
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	1,692.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	528.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 528. Refunded <input type="checkbox"/> 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Form 990-PF (2013)

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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	X		
14	The books are in care of ► MARY J. COCKERLINE Telephone no. ► 203-488-2032 Located at ► 149 RAINBOW DRIVE #4953, LIVINGSTON, TX ZIP+4 ► 77399			
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 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

6b

X

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
MARY J. COCKERLINE 149 RAINBOW DRIVE #4953 LIVINGSTON, TX 77399	PRESIDENT & SECRETARY 1.00	0.	0.	0.
KEVIN W. COCKERLINE 555 SUNSET TRAIL MILLSAP, TX 76066	VICE PRESIDENT & TREASURER 0.25	0.	0.	0.
ANNETTE C. LOCKLEAR P.O. BOX 1108 CAMERON, TX 76520	VICE PRESIDENT 0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

EVANS-COCKERLINE FOUNDATION, INC.

Form 990-PF (2013)

C/O BLUM SHAPIRO & COMPANY, P.C., CPA'S

02-0558176

Page 7

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Form 990-PF (2013)

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	947,447.
b	Average of monthly cash balances	1b	43,712.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	991,159.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	991,159.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,867.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	976,292.
6	Minimum investment return. Enter 5% of line 5	6	48,815.

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	48,815.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,164.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,164.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,651.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	47,651.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	47,651.

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	43,118.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	43,118.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	43,118.

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				47,651.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			41,322.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 43,118.				
a Applied to 2012, but not more than line 2a			41,322.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				1,796.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				45,855.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

EVANS-COCKERLINE FOUNDATION, INC.

Form 990-PF (2013)

C/O BLUM SHAPIRO & COMPANY, P.C., CPA'S

02-0558176 Page 11

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				
ALZHEIMER'S ASSOCIATION CT 2075 SILAS DEANE HIGHWAY STE 100 ROCKY HILL, CT 06067-2338		PC	GENERAL DONATIONS	1,500.
ALZHEIMER'S ASSOCIATION TX 3429 EXECUTIVE CENTER DR STE 100 AUSTIN, TX 78731		PC	GENERAL DONATIONS	1,500.
BRANFORD'S COMMUNITY DINING ROOM 30 HARRISON AVE BRANFORD, CT 06405		PC	GENERAL DONATIONS	2,100.
CAPITAL AREA FOOD BANK OF TEXAS 8201 SOUTH CONGRESS AVE AUSTIN, TX 78745		PC	GENERAL DONATIONS	2,000.
INJURED MARINE SEMPER FI FUND - BOSTON MARATHON RELIEF FUND 4393 KEVIN WALKER DRIVE PMB159 DUMFRIES, VA 22025		PC	GENERAL DONATIONS	2,000.
Total	SEE CONTINUATION SHEET(S)			42,100.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL DISASTER SEARCH DOG FUND 501 EAST OJAI AVENUE OJAI, CA 93023		PC	GENERAL DONATIONS	4,000.
NATIONAL FALLEN FIREFIGHTERS FOUNDATION - WEST, TEXAS FUND P.O. DRAWER 498 EMMITSBURG, MD 21727		PC	GENERAL DONATIONS	2,000.
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVENUE SUITE 200 MANHATTAN BEACH, CA 90266		PC	GENERAL DONATIONS	2,000.
RED CROSS P.O. BOX 37243 WASHINGTON, DC 20013		PC	GENERAL DONATIONS	2,000.
REMOTE AREA MEDICAL VOLUNTEER CORPS 1834 BEECH STREET KNOXVILLE, TX 37920		PC	GENERAL DONATIONS	2,000.
SCOTT AND WHITE CHILDREN'S HOSPITAL P.O. BOX 4288 EL DORADO HILLS, CA 95762		PC	GENERAL DONATIONS	4,000.
TEXAS NATIONAL GUARD FAMILY SUPPORT FOUNDATION 2200 W 35TH STREET BLDG 34 AUSTIN, TX 78703		PC	GENERAL DONATIONS	2,000.
THE LUSTGARTEN FOUNDATION 1111 STEWART AVENUE BETHPAGE, NY 11714		PC	GENERAL DONATIONS	2,000.
UNITED SERVICE ORGANIZATIONS, INC. P.O. BOX 96322 WASHINGTON, DC 20090-6322		PC	GENERAL DONATIONS	2,000.
WOUNDED WARRIORS 7020 A C SKINNER PKWY STE 100 JACKSONVILLE, FL 32256		PC	GENERAL DONATIONS	4,000.
Total from continuation sheets				33,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TARRANT AREA FOOD BANK 2600 CULLEN STREET FORTH WORTH, TX 76107		PC	GENERAL DONATIONS	2,000.
AMERICAN VETERINARY MEDICAL FOUNDATION-ANIMAL DISASTER RELIEF & RESPONSE FD 1931 N. MEACHAM RD SUITE 100 SCHAUMBURG, IL 60173		PC	GENERAL DONATIONS	1,000.
HOME FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780		PC	GENERAL DONATIONS	2,000.
OPERATION HOMEFRONT 370 7TH AVE 18TH FLOOR SUITE 1802 NEW YORK, NY 10001		PC	GENERAL DONATIONS	2,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	2,106.	2,106.	
MERRILL LYNCH - ACCRUED INTEREST PAID	<91.>	<91.>	
TOTAL TO PART I, LINE 3	2,015.	2,015.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	32,524.	2,136.	30,388.	30,388.	
TO PART I, LINE 4	32,524.	2,136.	30,388.	30,388.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,300.	2,475.		825.
TO FORM 990-PF, PG 1, LN 16B	3,300.	2,475.		825.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	12,808.	12,808.		0.
TO FORM 990-PF, PG 1, LN 16C	12,808.	12,808.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	229.	229.		0.	
EXCISE TAX	2,834.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	3,063.	229.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
COMPUTER EXPENSE	143.	0.		143.	
OFFICE EXPENSE	50.	0.		50.	
TO FORM 990-PF, PG 1, LN 23	193.	0.		193.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED MERRILL LYNCH STATEMENTS FOR ACCT 04003	X		75,017.	74,261.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			75,017.	74,261.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			75,017.	74,261.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED MERRILL LYNCH STATEMENTS FOR ACCT 04031	392,843.	630,608.	
SEE ATTACHED MERRILL LYNCH STATEMENTS FOR ACCT 04003	153,897.	210,182.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	546,740.	840,790.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED MERRILL LYNCH STATEMENTS FOR ACCT 04003	COST	70,623.	71,966.
TOTAL TO FORM 990-PF, PART II, LINE 13		70,623.	71,966.

Form 990-PF

Tax Year: 2013

Form 990-PF Part II Balance Sheets

Evans-Cocklerline Foundation

02-0558176



YOUR EMA ASSETS

May 31, 2014 - June 30, 2014

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Current Yield%
CASH	112.27	112.27		112.27		
+ML BANK DEPOSIT PROGRAM	19,331.00	19,331.00	1.0000	19,331.00	10	.05
+FDIC INSURED NOT SIPC COVERED						
TOTAL		19,443.27		19,443.27	10	.05

PREFERRED STOCKS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Interest	Estimated Current Yield%
MONTPELIER RE HOLDINGS	05/10/12	296	8,011.68	27.2800	8,074.88	63.20	657 8.13
LTD SERIES A 8.875% PERPETUAL PFD STK							
MOODY'S: *** S&P: BB+ CINS: G62185114							
TOTAL		296	8,011.68		8,074.88	63.20	657 8.13

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ALBEMARLE CORP COM	ALB	03/26/09	182	22.2000	4,040.40	71.5000	13,013.00	8,972.60	201	1.53
		09/29/11	48	41.9562	2,013.90	71.5000	3,432.00	1,418.10	53	1.53
		09/30/11	48	41.0585	1,970.81	71.5000	3,432.00	1,461.19	53	1.53
		10/03/11	51	39.8127	2,030.45	71.5000	3,646.50	1,616.05	57	1.53
		10/04/11	6	38.5300	231.18	71.5000	429.00	197.82	7	1.53
		02/20/13	12	64.4150	772.98	71.5000	858.00	85.02	14	1.53
Subtotal			347		11,059.72		24,810.50	13,750.78	385	1.53
ALTRIA GROUP INC	MO	03/26/09	453	17.1990	7,791.19	41.9400	18,998.82	11,207.63	870	4.57
		11/01/11	102	27.2960	2,784.20	41.9400	4,277.88	1,493.68	196	4.57
Subtotal			555		10,575.39		23,276.70	12,701.31	1,066	4.57



Form 990-PF

Tax Year: 2013

Form 990-PF Part II Balance Sheets
Evans-Cockerline Foundation

02-0558176

our Assistance: (800) MERRILL
Access Code: 29-732-04031

May 31, 2014 - June 30, 2014

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
BLACKROCK INC	BLK	12/11/12	6	198.1566	1,188.94	319.6000	1,917.60	728.66	47 2.41
		12/12/12	9	200.4255	1,803.83	319.6000	2,876.40	1,072.57	70 2.41
		12/13/12	22	200.6145	4,413.52	319.6000	7,031.20	2,617.68	170 2.41
		12/14/12	11	201.4172	2,215.59	319.6000	3,515.60	1,300.01	85 2.41
		12/17/12	20	203.9025	4,078.05	319.6000	6,392.00	2,313.95	155 2.41
		12/18/12	6	206.0483	1,236.29	319.6000	1,917.60	681.31	47 2.41
		01/15/14	3	312.1033	936.31	319.6000	958.80	22.49	24 2.41
Subtotal			77		15,872.53		24,609.20	8,736.67	598 2.41
BRISTOL-MYERS SQUIBB CO	BMY	03/26/09	4	20.9975	83.99	48.5100	194.04	110.05	6 2.96
		02/19/10	220	24.9638	5,492.04	48.5100	10,672.20	5,180.16	317 2.96
		10/07/11	107	32.4951	3,476.98	48.5100	5,190.57	1,713.59	155 2.96
Subtotal			331		9,053.01		16,056.81	7,003.80	478 2.96
CARNIVAL CORP PAIRED SHS	CCL	07/23/13	3	36.7500	110.25	37.6500	112.95	2.70	3 2.65
		07/24/13	70	36.9240	2,584.68	37.6500	2,635.50	50.82	70 2.65
		07/25/13	67	36.9158	2,473.36	37.6500	2,522.55	49.19	67 2.65
		07/26/13	66	37.2086	2,455.77	37.6500	2,484.90	29.13	66 2.65
		07/29/13	58	37.1255	2,153.28	37.6500	2,183.70	30.42	58 2.65
		07/30/13	87	37.0418	3,222.64	37.6500	3,275.55	52.91	87 2.65
		07/31/13	84	37.0803	3,114.75	37.6500	3,162.60	47.85	84 2.65
		08/01/13	63	37.4863	2,361.64	37.6500	2,371.95	10.31	63 2.65
		08/02/13	20	37.6935	753.87	37.6500	753.00	(0.87)	20 2.65
Subtotal			518		19,230.24		19,502.70	272.46	518 2.65
CHEVRON CORP	CVX	03/26/09	116	69.9393	8,112.96	130.5500	15,143.80	7,030.84	497 3.27
CINN FINCL CRP OHIO	CINF	02/27/12	397	35.6494	14,152.82	48.0400	19,071.88	4,919.06	699 3.66
CISCO SYSTEMS INC COM	CSCO	07/22/11	287	16.4359	4,717.13	24.8500	7,131.95	2,414.82	219 3.05
		09/21/12	367	19.1356	7,022.77	24.8500	9,119.95	2,097.18	279 3.05
Subtotal			654		11,739.90		16,251.90	4,512.00	498 3.05

Form 990-PF

Tax Year: 2013

Form 990-PF Part II Balance Sheets

Evans-Cockerline Foundation

02-0558176



YOUR EMA ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
COCA COLA COM	KO	03/28/06	165	21.0900	3,479.85	42.3600	6,989.40	3,509.55	202	2.88
		12/20/06	60	24.3950	1,463.70	42.3600	2,541.60	1,077.90	74	2.88
		03/26/09	2	21.9950	43.99	42.3600	84.72	40.73	3	2.88
		10/06/10	78	29.7773	2,322.63	42.3600	3,304.08	981.45	96	2.88
Subtotal			305	7,310.17		12,919.80	5,609.63	375	2.88	
CONOCOPHILLIPS	COP	03/26/09	135	30.9900	4,183.66	85.7300	11,573.55	7,389.89	373	3.21
		01/31/13	130	58.2420	7,571.47	85.7300	11,144.90	3,573.43	359	3.21
Subtotal			265	11,755.13		22,718.45	10,963.32	732	3.21	
CORNING INC	GLW	05/17/13	394	15.8770	6,255.54	21.9500	8,648.30	2,392.76	158	1.82
		05/20/13	417	16.2940	6,794.60	21.9500	9,153.15	2,358.55	167	1.82
		05/21/13	297	16.1769	4,804.54	21.9500	6,519.15	1,714.61	119	1.82
		05/22/13	1	16.2000	16.20	21.9500	21.95	5.75	1	1.82
Subtotal			1,109	17,870.88		24,342.55	6,471.67	445	1.82	
CORRECTIONS CORP OF AMER	CXW	04/26/13	55	35.4776	1,951.27	32.8500	1,806.75	(144.52)	113	6.21
		04/29/13	32	35.6534	1,140.91	32.8500	1,051.20	(89.71)	66	6.21
		04/30/13	30	35.8276	1,074.83	32.8500	985.50	(89.33)	62	6.21
		05/08/13	397	37.5242	14,897.13	32.8500	13,041.45	(1,855.68)	810	6.21
		Subtotal			514	19,064.14		16,884.90	(2,179.24)	1,051
DOMINION RES INC NEW VA	D	02/19/10	23	39.1200	899.76	71.5200	1,644.96	745.20	56	3.35
		09/26/12	222	53.3349	11,840.35	71.5200	15,877.44	4,037.09	533	3.35
		Subtotal			245	12,740.11		17,522.40	4,782.29	589
DUKE ENERGY CORP NEW	DUK	03/26/09	159	42.5100	6,759.10	74.1900	11,796.21	5,037.11	497	4.20
		N/A	1	N/A	N/A	74.1900	74.19	N/A	4	4.20
Subtotal			160	6,759.10		11,870.40	5,037.11	501	4.20	
ELI LILLY & CO	LLY	01/15/14	71	53.4311	3,793.61	62.1700	4,414.07	620.46	140	3.15
		01/16/14	171	54.7076	9,355.00	62.1700	10,631.07	1,276.07	336	3.15
		01/29/14	84	53.9060	4,528.11	62.1700	5,222.28	694.17	165	3.15
Subtotal			326	17,676.72		20,267.42	2,590.70	641	3.15	



Form 990-PF
Tax Year: 2013
Form 990-PF Part II Balance Sheets
Evans-Cockerline Foundation
02-0558176

† Assistance: (800) MERRILL
 Access Code: 29-732-04031

May 31, 2014 - June 30, 2014

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
FEDERATED INVESTRS B	FI	02/14/12	95	18.0240	1,712.28	30.9200	2,937.40	1,225.12	95 3.23
		02/15/12	329	18.0251	5,930.29	30.9200	10,172.68	4,242.39	329 3.23
		02/16/12	84	18.3596	1,542.21	30.9200	2,597.28	1,055.07	84 3.23
		02/17/12	58	18.6986	1,084.52	30.9200	1,793.36	708.84	58 3.23
		02/21/12	68	19.0020	1,292.14	30.9200	2,102.56	810.42	68 3.23
		02/22/12	43	19.2220	826.55	30.9200	1,329.56	503.01	43 3.23
		02/23/12	74	20.3900	1,508.86	30.9200	2,288.08	779.22	74 3.23
Subtotal			751		13,896.85		23,220.92	9,324.07	751 3.23
FRAC KINDER MORGAN MGMT	XFMKF	08/16/11	896	0.0005	0.46	0.0007	.63	.17	
		11/16/11	15,162	0.0005	7.86	0.0007	10.61	2.75	
		02/16/12	62,956	0.0006	38.65	0.0007	44.07	5.42	
		05/15/12	1,268	0.0006	0.77	0.0007	.89	.12	
		05/16/12	100,619	0.0006	61.78	0.0007	70.43	8.65	
		08/16/12	90,624	0.0006	58.93	0.0007	63.44	4.51	
		11/16/12	3,669	0.0006	2.39	0.0007	2.57	.18	
		02/19/13	103,354	0.0007	77.92	0.0007	72.35	(5.57)	
		05/17/13	82,130	0.0008	65.90	0.0007	57.49	(8.41)	
		08/16/13	5,448	0.0007	4.13	0.0007	3.81	(0.32)	
		11/18/13	63,645	0.0007	46.03	0.0007	44.55	(1.48)	
		02/19/14	75,965	0.0007	55.18	0.0007	53.18	(2.00)	
		05/19/14	84,420	0.0006	59.09	0.0007	59.09		
Subtotal			690,156		479.09		483.11	4.02	
GENL DYNAMICS CORP COM	GD	02/20/13	30	66.7820	2,003.46	116.5500	3,496.50	1,493.04	75 2.12
HASBRO INC COM	HAS	02/09/12	223	36.2150	8,075.95	53.0500	11,830.15	3,754.20	384 3.24
		02/10/12	43	36.7218	1,579.04	53.0500	2,281.15	702.11	74 3.24
		02/13/12	34	36.9170	1,255.18	53.0500	1,803.70	548.52	59 3.24
		02/14/12	28	36.6064	1,024.98	53.0500	1,485.40	460.42	49 3.24
		02/15/12	8	36.1712	289.37	53.0500	424.40	135.03	14 3.24
		07/31/12	180	36.2792	6,530.26	53.0500	9,549.00	3,018.74	310 3.24
Subtotal			516		18,754.78		27,373.80	8,619.02	890 3.24

Form 990-PF
Tax Year: 2013
Form 990-PF Part II Balance Sheets
Evans-Cockerline Foundation
02-0558176



YOUR EMA ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
INTEL CORP	INTC	03/30/06	112	19.7200	2,208.64	30.9000	3,460.80	1,252.16	101	2.91
		12/20/06	90	20.6600	1,859.40	30.9000	2,781.00	921.60	81	2.91
		01/05/07	55	21.0398	1,157.19	30.9000	1,699.50	542.31	50	2.91
		03/26/09	72	15.5497	1,119.58	30.9000	2,224.80	1,105.22	65	2.91
		09/15/10	143	18.6895	2,672.61	30.9000	4,418.70	1,746.09	129	2.91
		09/17/12	205	23.2411	4,764.43	30.9000	6,334.50	1,570.07	185	2.91
		09/18/12	49	23.3885	1,146.04	30.9000	1,514.10	368.06	45	2.91
Subtotal			726		14,927.89		22,433.40	7,505.51	656	2.91
INTL BUSINESS MACHINES CORP IBM	IBM	03/26/09	55	98.5945	5,422.70	181.2700	9,989.85	4,547.15	242	2.42
JOHNSON AND JOHNSON COM	JNJ	03/28/06	9	59.6200	536.58	104.6200	941.58	405.00	26	2.67
		12/22/06	40	65.7100	2,628.40	104.6200	4,184.80	1,556.40	112	2.67
		07/03/07	30	62.1600	1,864.80	104.6200	3,138.60	1,273.80	84	2.67
		03/26/09	13	52.5069	682.59	104.6200	1,360.06	677.47	37	2.67
Subtotal			92		5,712.37		9,625.04	3,912.67	259	2.67
KINDER MORGAN MANAGEMENT LLC	KMR	03/26/09	233	29.2652	6,818.80	78.9300	18,390.69	11,571.89		
		10/07/09	1	42.3900	42.39	78.9300	78.93	36.54		
		09/16/10	3	47.5766	142.73	78.9300	236.79	94.06		
		09/28/11	5	42.4780	212.39	78.9300	394.65	182.26		
		01/29/14	13	73.2330	952.03	78.9300	1,026.09	74.06		
		01/30/14	23	72.8956	1,676.60	78.9300	1,815.39	138.79		
		01/31/14	31	74.1309	2,298.06	78.9300	2,446.83	148.77		
		02/03/14	24	73.6070	1,766.57	78.9300	1,894.32	127.75		
		02/04/14	7	73.5385	514.77	78.9300	552.51	37.74		
Subtotal			340		14,424.34		26,836.20	12,411.86		



Form 990-PF

Tax Year: 2013

Form 990-PF Part II Balance Sheets

Evans-Cockerline Foundation

02-0558176

LONG LONDON

IR Assistance: (800) MERRILL
Access Code: 29-732-04031

YOUR EMA ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield %
LORILLARD INC	LO	06/01/09	96	22.9977	2,207.78	60.9700	5,853.12	3,645.34	237 4.03
		06/02/09	219	23.1599	5,072.02	60.9700	13,352.43	8,280.41	539 4.03
		09/17/12	42	38.9888	1,637.53	60.9700	2,560.74	923.21	104 4.03
		09/18/12	117	39.6884	4,643.55	60.9700	7,133.49	2,489.94	288 4.03
Subtotal			474		13,560.88		28,899.78	15,338.90	1,168 4.03
LOWE'S COMPANIES INC	LOW	02/19/10	53	22.9575	1,216.75	47.9900	2,543.47	1,326.72	49 1.91
		11/01/11	372	20.7666	7,725.18	47.9900	17,852.28	10,127.10	343 1.91
Subtotal			425		8,941.93		20,395.75	11,453.82	392 1.91
MICROSOFT CORP	MSFT	07/03/07	29	30.1200	873.48	41.7000	1,209.30	335.82	33 2.68
		03/26/09	213	18.3182	3,901.78	41.7000	8,882.10	4,980.32	239 2.68
		09/15/10	58	25.1129	1,456.55	41.7000	2,418.60	962.05	65 2.68
		11/01/11	74	26.1744	1,936.91	41.7000	3,085.80	1,148.89	83 2.68
Subtotal			374		8,168.72		15,595.80	7,427.08	420 2.68
NEWMARKET CORP	NEU	03/26/09	18	44.6000	802.80	392.1100	7,057.98	6,255.18	80 1.12
		11/03/09	19	100.4242	1,908.06	392.1100	7,450.09	5,542.03	84 1.12
		11/04/09	18	100.8577	1,815.44	392.1100	7,057.98	5,242.54	80 1.12
		04/26/13	1	264.4100	264.41	392.1100	392.11	127.70	5 1.12
		04/29/13	1	264.7500	264.75	392.1100	392.11	127.36	5 1.12
		04/30/13	1	267.2300	267.23	392.1100	392.11	124.88	5 1.12
		05/01/13	1	264.1100	264.11	392.1100	392.11	128.00	5 1.12
		05/03/13	1	274.1000	274.10	392.1100	392.11	118.01	5 1.12
		05/06/13	1	272.1800	272.18	392.1100	392.11	119.93	5 1.12
Subtotal			61		6,133.08		23,918.71	17,785.63	274 1.12
PAYCHEX INC	PAYX	01/07/11	12	31.8091	381.71	41.5600	498.72	117.01	17 3.36
		01/10/11	237	31.8072	7,538.33	41.5600	9,849.72	2,311.39	332 3.36
		01/11/11	38	32.0313	1,217.19	41.5600	1,579.28	362.09	54 3.36
		11/01/11	87	28.6996	2,496.87	41.5600	3,615.72	1,118.85	122 3.36
Subtotal			374		11,634.10		15,543.44	3,909.34	525 3.36

Form 990-PF
Tax Year: 2013
Form 990-PF Part II Balance Sheets
Evans-Cockerline Foundation
02-0558176



YOUR EMA ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Cost Basis						
PFIZER INC	PFE	03/30/06	100	25.3201	29.6800	2,532.01	29.6800	2,968.00	435.99	104	3.50
		12/20/06	70	26.2000	29.6800	1,834.00	29.6800	2,077.60	243.60	73	3.50
		01/05/07	45	26.2800	29.6800	1,182.60	29.6800	1,335.60	153.00	47	3.50
		07/18/07	80	24.9600	29.6800	1,996.80	29.6800	2,374.40	377.60	84	3.50
		02/19/10	281	18.0702	29.6800	5,077.75	29.6800	8,340.08	3,262.33	293	3.50
		07/27/12	275	23.6873	29.6800	6,514.01	29.6800	8,162.00	1,647.99	286	3.50
Subtotal			851			19,137.17		25,257.68	6,120.51	887	3.50
PHILIP MORRIS INTL INC	PM	03/26/09	125	38.2673	84.3100	4,783.42	84.3100	10,538.75	5,755.33	470	4.45
↑ REYNOLDS AMERICAN INC	RAI	12/20/10	181	32.6492	60.3500	5,909.52	60.3500	10,923.35	5,013.83	486	4.44
		12/21/10	46	32.8476	60.3500	1,510.99	60.3500	2,776.10	1,265.11	124	4.44
Subtotal			227			7,420.51		13,699.45	6,278.94	610	4.44
THE MOSAIC COMPANY COMMON SHARES	MOS	01/28/14	18	45.0700	49.4500	811.26	49.4500	890.10	78.84	18	2.02
		01/29/14	45	45.1833	49.4500	2,033.25	49.4500	2,225.25	192.00	45	2.02
		01/30/14	66	44.4671	49.4500	2,934.83	49.4500	3,263.70	328.87	66	2.02
		01/31/14	82	44.7780	49.4500	3,671.80	49.4500	4,054.90	383.10	82	2.02
		02/03/14	46	45.0341	49.4500	2,071.57	49.4500	2,274.70	203.13	46	2.02
		02/04/14	62	45.2011	49.4500	2,802.47	49.4500	3,065.90	263.43	62	2.02
Subtotal			319			14,325.18		15,774.55	1,449.37	319	2.02
VERIZON COMMUNICATNS COM	VZ	03/26/09	179	28.0533	48.9300	5,021.55	48.9300	8,758.47	3,736.92	380	4.33
		12/17/09	120	30.8499	48.9300	3,701.99	48.9300	5,871.60	2,169.61	255	4.33
Subtotal			299			8,723.54		14,630.07	5,906.53	635	4.33
WELLS FARGO & CO NEW DEL	WFC	03/26/09	265	16.0792	52.5600	4,261.01	52.5600	13,928.40	9,667.39	371	2.66
		02/19/10	85	27.4310	52.5600	2,331.64	52.5600	4,467.60	2,135.96	119	2.66
		09/15/10	74	26.1481	52.5600	1,934.96	52.5600	3,889.44	1,954.48	104	2.66
		09/20/12	139	35.1146	52.5600	4,880.93	52.5600	7,305.84	2,424.91	195	2.66
Subtotal			563			13,408.54		29,591.28	16,182.74	789	2.66
TOTAL						384,831.37		622,533.49	237,627.93	18,435	2.96



Form 990-PF
Tax Year: 2013
Form 990-PF Part II Balance Sheets
Evans-Cockerline Foundation
02-0558176

Instance: (800) MERRILL
 Access Code: 29-732-04031
 May 31, 2014 - June 30, 2014

YOUR EMA ASSETS

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	4,12,286.32	650,051.64	237,691.13	19,101	2.94	

Notes
 Total values exclude N/A items
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Description	Income	Income Year To Date
Date	Transaction Type	Quantity		
06/02	<input type="checkbox"/> Bond Interest	SATURNS-GS 2005-1	61.89	
06/30	<input type="checkbox"/> Bank Interest	SER GS		
	Subtotal (Taxable Interest)	06.125% FEB 15 2034		
06/02	* Dividend	PAY DATE 06/02/2014	.77	170.62
		CUSIP NUM: 80412A200	62.66	
		BANK DEPOSIT INTEREST	182.85	
06/02	* Dividend	CONOCOPHILLIPS		
		HOLDING 265.0000		
		PAY DATE 06/02/2014		
06/02	* Dividend	INTEL CORP		
		HOLDING 726.0000		
		PAY DATE 06/01/2014		
06/02	* Dividend	WELLS FARGO & CO NEW DEL		
		HOLDING 563.0000		
		PAY DATE 06/01/2014		
06/03	* Dividend	PFIZER INC		
		HOLDING 851.0000		
			163.35	197.05
				221.26

Form 990-PF

Tax Year: 2013

Form 990-PF Part II Balance Sheets

Evans-Cockerline Foundation

02-0558176

Account Number: 73B-04003



YOUR EMA ASSETS

May 31, 2014 - June 30, 2014

FOUND PIMCO NFJ BAL

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Income	Est. Annual Yield%
CASH	71.73	71.73		71.73			
+MIL BANK DEPOSIT PROGRAM	15,049.00	15,049.00	1.0000	15,049.00	8	8	.05
+FDIC INSURED NOT SIPC COVERED							
TOTAL		15,120.73		15,120.73	8	8	.05

GOVERNMENT AND AGENCY SECURITIES	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
U.S. TREASURY NOTE 0.750% OCT 31 2017 MOODY'S: AAA S&P: *** CUSIP: 912828TWO ORIGINAL UNIT/TOTAL COST: 100.3983/6,023.90	6,000	6,016.41	99.0310	5,941.86	(74.55)	7.46	45	.75
U.S. TREASURY NOTE 1.000% MAY 31 2018 018 MOODY'S: AAA S&P: *** CUSIP: 912828VE7	8,000	7,891.25	98.9140	7,913.12	21.87	6.56	80	1.01
U.S. TREASURY NOTE 1.125% DEC 31 2019 MOODY'S: AAA S&P: *** CUSIP: 912828UF5	6,000	5,943.75	96.6170	5,797.02	(146.73)		68	1.16
U.S. TREASURY NOTE Subtotal	2,000 8,000	1,889.07 7,832.82	96.6170	1,932.34 7,729.36	43.27 (103.46)		23 91	1.16 1.16
U.S. TREASURY NOTE 3.625% FEB 15 2021 03.625% FEB 15 2021 MOODY'S: AAA S&P: *** CUSIP: 912828PX2 ORIGINAL UNIT/TOTAL COST: 109.0703/6,544.22	6,000	6,527.46	110.0630	6,603.78	76.32	81.11	218	3.29
U.S. TREASURY NOTE 04/10/14 ORIGINAL UNIT/TOTAL COST: 109.7930/1,097.93 Subtotal	1,000 7,000	1,094.94 7,622.40	110.0630	1,100.63 7,704.41	5.69 82.01	13.52 94.63	37 255	3.29 3.29



Form 990-PF
Tax Year: 2013

Form 990-PF Part II Balance Sheets
Evans-Cockerline Foundation
02-0558176

For Assistance: (800) MERRILL
Access Code: 29-732-04003

YOUR EMA ASSETS

May 31, 2014 - June 30, 2014

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)								
Acquired								
Δ U.S. TREASURY NOTE 2.000% NOV 15 2021 02.000% NOV 15 2021 MOODY'S: AAA S&P: *** CUSIP: 912828RRR3 ORIGINAL UNIT/TOTAL COST: 103 7188/5,185 94	5,000	5,162 29	98 7500	4,937.50	(224.79)	12.50	100	2.02
Δ U.S. TRSY INFLATION NTE 0.125% JUL 15 2022 INFL ADJ PRIN 4,123 MOODY'S: AAA S&P: *** CUSIP: 912828TEO ORIGINAL UNIT/TOTAL COST: 108.4650/4,338 60	4,000	4,397 64	100 6800	4,151.24	(246.40)	2.29	6	.12
Δ U.S. TRSY INFLATION NTE INFL ADJ PRIN 3,092 ORIGINAL UNIT/TOTAL COST: 110 0430/3,301.29	3,000	3,327 81	100.6800	3,113 43	(214.38)	1.72	4	.12
Subtotal	7,000	7,725 45		7,264.67	(460.78)	4 01	10	.12
Δ U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 INFL ADJ PRIN 2,515 MOODY'S: AAA S&P: *** CUSIP: 912810FR4 ORIGINAL UNIT/TOTAL COST: 168.8595/3,377 19	2,000	3,314 88	121 1480	3,047.02	(267.86)	21 78	60	1.96
Δ U.S. TRSY INFLATION BOND INFL ADJ PRIN 1,257 ORIGINAL UNIT/TOTAL COST: 142.8530/1,428 53	1,000	1,439.20	121.1480	1,523.51	84.31	10.89	30	1.96
Subtotal	3,000	4,754.08		4,570.53	(183.55)	32.67	90	1.96
Δ U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 INFL ADJ PRIN 3,312 MOODY'S: AAA S&P: *** CUSIP: 912810PZ5 ORIGINAL UNIT/TOTAL COST: 157 8830/4,736.49	3,000	4,667.07	126.1720	4,179.12	(487.95)	34.39	83	1.98
Δ U.S. TRSRY INFLATION BON INFL ADJ PRIN 1,104 ORIGINAL UNIT/TOTAL COST: 128.2820/1,282 82	1,000	1,293 42	126.1720	1,393 04	99.62	11 46	28	1.98
Subtotal	4,000	5,960.49		5,572.16	(388 33)	45.85	111	1.98

Form 990-PF

Tax Year: 2013

Form 990-PF Part II Balance Sheets

Evans-Cocklerline Foundation

02-0558176



YOUR EMA ASSETS

May 31, 2014 - June 30, 2014

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
FNMA P735580 05%2035	05/16/08	8,000	900.77	111.3718	1,018.16	117.39	3.68	46	4.48
AMORTIZED FACTOR 0.114274600 AMORTIZED VALUE 914									
MOODY'S: *** S&P: *** CUSIP: 31402RFV6									
FNMA P889579 06%2038	09/09/09	8,000	655.00	112.6946	697.06	42.06	2.99	38	5.32
AMORTIZED FACTOR 0.07317820 AMORTIZED VALUE 618									
MOODY'S: *** S&P: *** CUSIP: 31410KJY1									
FNMA P889579 06%2038	04/13/10	2,000	164.93	112.6946	174.27	9.34	75	10	5.32
AMORTIZED VALUE 154									
Subtotal									
FNMA P190391 06%2038	05/20/10	1,000	80.34	112.5262	83.76	3.42	36	5	5.33
AMORTIZED FACTOR 0.074434120 AMORTIZED VALUE 74									
MOODY'S: *** S&P: *** CUSIP: 31368HNG4									
FNMA P995245 05%2039	04/17/14	1,000	114.83	111.1201	116.80	1.97	42	6	4.49
AMORTIZED FACTOR 0.105114010 AMORTIZED VALUE 105									
MOODY'S: *** S&P: *** CUSIP: 31416BTA6									
FHLMC GO 7021 05%2039	03/15/13	1,000	337.49	110.6649	346.01	8.52	1.26	16	4.51
AMORTIZED FACTOR 0.312668370 AMORTIZED VALUE 312									
MOODY'S: *** S&P: *** CUSIP: 3128M9D25									
FNMA PAE5471 04 50%2040	10/13/11	2,000	865.95	108.3708	888.99	23.04	2.97	37	4.15
AMORTIZED FACTOR 0.410159910 AMORTIZED VALUE 820									
MOODY'S: *** S&P: *** CUSIP: 31419GCH5									
FHLMC A9 6409 03 50%2041	06/07/12	4,000	2,553.36	102.9214	2,507.10	(46.26)	6.87	86	3.40
AMORTIZED FACTOR 0.608985110 AMORTIZED VALUE 2,435									
MOODY'S: *** S&P: *** CUSIP: 312945DN5									
FHLMC A9 6807 04%2041	08/14/12	4,000	2,032.02	106.0823	2,017.83	(14.19)	6.13	77	3.77
AMORTIZED FACTOR 0.475534030 AMORTIZED VALUE 1,902									
MOODY'S: *** S&P: *** CUSIP: 312945R42									



Form 990-PF
Tax Year: 2013
Form 990-PF Part II Balance Sheets
Evans-Cockerline Foundation
02-0558176

JR Assistance: (800) MERRILL
 Access Code: 29-732-04003
 May 31, 2014 - June 30, 2014

YOUR EMA ASSETS

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)											
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%		
FNMA PAH3645 04%2041 AMORTIZED FACTOR 0.461459110 AMORTIZED VALUE 4,153 MOODY'S: *** S&P: *** CUSIP: 3138A5BP6	04/16/12	9,000	4,401.67	106.2766	4,413.81	12.14	13.38	167	3.76		
FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.501648390 AMORTIZED VALUE 4,514 MOODY'S: *** S&P: *** CUSIP: 3138EGCB8	03/17/11	9,000	4,555.40	108.3593	4,892.24	336.84	16.37	204	4.15		
FNMA PAB4102 03 50%2041 AMORTIZED FACTOR 0.593227510 AMORTIZED VALUE 2,986 MOODY'S: *** S&P: *** CUSIP: 31417ARY7	01/11/12	5,035	3,074.41	103.0984	3,079.45	5.04	8.42	105	3.39		
FNMA PAJ9300 04%2042 AMORTIZED FACTOR 0.712581700 AMORTIZED VALUE 1,425 MOODY'S: *** S&P: *** CUSIP: 3138E2KN4	01/02/14	2,000	1,469.42	106.3412	1,515.54	46.12	4.59	58	3.76		
FNMA PAO4133 03 50%2042 AMORTIZED FACTOR 0.849253790 AMORTIZED VALUE 849 MOODY'S: *** S&P: *** CUSIP: 3138LUSX4	01/08/14	1,000	846.20	103.1274	875.81	29.61	2.39	30	3.39		
TOTAL		105,035	75,016.98		74,260.44	(756.54)	274.26	1,667	2.24		

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Equities Description	Symbol	Acquired	Quantity	Unit Cost Basis		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
				Quantity	Cost Basis						
ALLSTATE CORP DEL COM	ALL	12/27/06	7	65.9500	461.65	461.65	58.7200	411.04	(50.61)	8	1.90
		07/06/07	10	61.8300	618.30	618.30	58.7200	587.20	(31.10)	12	1.90
		12/05/07	15	51.6393	774.59	774.59	58.7200	880.80	106.21	17	1.90
		11/13/08	45	29.0371	1,306.67	1,306.67	58.7200	2,642.40	1,335.73	51	1.90
Subtotal			77		3,161.21	3,161.21	4,521.44	1,360.23	88	1.90	

Form 990-PF

Tax Year: 2013

Form 990-PF Part II Balance Sheets

Evans-Cockerline Foundation

02-0558176



YOUR EMA ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
AMERIPRISE FINL INC	AMP	09/01/10	12	45.5533	546.64	120.0000	1,440.00	893.36	28	1.93
		10/27/11	20	48.7795	975.59	120.0000	2,400.00	1,424.41	47	1.93
		04/23/12	3	52.5600	157.68	120.0000	360.00	202.32	7	1.93
Subtotal			35		1,679.91		4,200.00	2,520.09	82	1.93
AMIN ELEC POWER CO	AEP	01/05/12	23	40.9313	941.42	55.7700	1,282.71	341.29	46	3.58
		01/06/12	11	40.8400	449.24	55.7700	613.47	164.23	22	3.58
		01/12/12	8	41.3550	330.84	55.7700	446.16	115.32	16	3.58
		01/13/12	20	41.2265	824.53	55.7700	1,115.40	290.87	40	3.58
		01/17/12	8	41.5925	332.74	55.7700	446.16	113.42	16	3.58
Subtotal			70		2,878.77		3,903.90	1,025.13	140	3.58
AT&T INC	T	12/27/06	82	35.4800	2,909.36	35.3600	2,899.52	(9.84)	151	5.20
		01/14/14	32	33.2528	1,064.09	35.3600	1,131.52	67.43	59	5.20
		03/14/14	35	32.4280	1,134.98	35.3600	1,237.60	102.62	65	5.20
		03/20/14	28	33.3203	932.97	35.3600	990.08	57.11	52	5.20
		03/21/14	52	34.2442	1,780.70	35.3600	1,838.72	58.02	96	5.20
Subtotal			229		7,822.10		8,097.44	275.34	423	5.20
BARRICK GOLD CORPORATION	ABX	01/27/12	29	49.4324	1,433.54	18.3000	530.70	(902.84)	6	1.09
		02/03/12	25	48.9088	1,222.72	18.3000	457.50	(765.22)	5	1.09
		02/06/12	7	48.8771	342.14	18.3000	128.10	(214.04)	2	1.09
		04/23/12	13	39.3292	511.28	18.3000	237.90	(273.38)	3	1.09
		03/19/13	38	29.0450	1,103.71	18.3000	695.40	(408.31)	8	1.09
		05/15/13	55	19.9652	1,098.09	18.3000	1,006.50	(91.59)	11	1.09
		07/16/13	67	15.7849	1,057.59	18.3000	1,226.10	168.51	14	1.09
Subtotal			234		6,769.07		4,282.20	(2,486.87)	49	1.09
BAXTER INTERNTL INC	BAX	12/24/13	14	69.0950	967.33	72.3000	1,012.20	44.87	30	2.87
		01/02/14	13	69.2469	900.21	72.3000	939.90	39.69	28	2.87
		01/30/14	15	68.9680	1,034.52	72.3000	1,084.50	49.98	32	2.87
		01/31/14	12	68.5108	822.13	72.3000	867.60	45.47	25	2.87
Subtotal			54		3,724.19		3,904.20	180.01	115	2.87



Form 990-PF

Tax Year: 2013

Form 990-PF Part II Balance Sheets
Evans-Cockerline Foundation

02-0558176

ur Assistance: (800) MERRILL
Access Code: 29-732-04003

May 31, 2014 - June 30, 2014

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
CA INC	CA	05/02/12	34	26.6950	907.63	28.7400	977.16	69.53	34 3.47
		05/03/12	22	26.8118	589.86	28.7400	632.28	42.42	22 3.47
		05/10/12	55	26.3018	1,446.60	28.7400	1,580.70	134.10	55 3.47
Subtotal			111		2,944.09		3,190.14	246.05	111 3.47
CHEVRON CORP	CVX	12/27/06	26	74.0003	1,924.01	130.5500	3,394.30	1,470.29	112 3.27
CISCO SYSTEMS INC COM	CSCO	05/18/12	65	16.5246	1,074.10	24.8500	1,615.25	541.15	50 3.05
		05/23/12	80	16.5590	1,324.72	24.8500	1,988.00	663.28	61 3.05
		05/29/12	22	16.4900	362.78	24.8500	546.70	183.92	17 3.05
Subtotal			167		2,761.60		4,149.95	1,388.35	128 3.05
CITIGROUP INC COM NEW	C	10/17/13	18	50.5344	909.62	47.1000	847.80	(61.82)	1 .08
		10/22/13	18	50.9733	917.52	47.1000	847.80	(69.72)	1 .08
		10/22/13	17	51.0258	867.44	47.1000	800.70	(66.74)	1 .08
		10/29/13	21	50.2614	1,055.49	47.1000	989.10	(66.39)	1 .08
Subtotal			74		3,750.07		3,485.40	(264.67)	4 .08
CONCOPHILLIPS	COP	11/10/09	75	41.0738	3,080.54	85.7300	6,429.75	3,349.21	207 3.21
		04/23/12	6	55.7000	334.20	85.7300	514.38	180.18	17 3.21
		05/08/12	29	54.3010	1,574.73	85.7300	2,486.17	911.44	81 3.21
Subtotal			110		4,989.47		9,430.30	4,440.83	305 3.21
DU PONT E I DE NEMOURS	DD	03/12/12	12	51.2525	615.03	65.4400	785.28	170.25	22 2.75
		03/13/12	18	51.8650	933.57	65.4400	1,177.92	244.35	33 2.75
		03/14/12	28	52.6546	1,474.33	65.4400	1,832.32	357.99	51 2.75
Subtotal			58		3,022.93		3,795.52	772.59	106 2.75
FIFTH THIRD BANCORP	FTB	08/28/12	101	14.9873	1,513.72	21.3500	2,156.35	642.63	53 2.43
		10/05/12	35	15.9488	558.21	21.3500	747.25	189.04	19 2.43
		10/08/12	56	15.9957	895.76	21.3500	1,195.60	299.84	30 2.43
Subtotal			192		2,967.69		4,099.20	1,131.51	102 2.43

Form 990-PF

Tax Year: 2013

Form 990-PF Part II Balance Sheets

Evans-Cockerline Foundation

02-0558176



YOUR EMA ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
FORD MOTOR CO	F	03/12/13	23	13.3873	307.91	17.2400	396.52	88.61	12	2.90
		03/13/13	95	13.4034	1,273.33	17.2400	1,637.80	364.47	48	2.90
		03/19/13	129	13.1624	1,697.96	17.2400	2,223.96	526.00	65	2.90
		06/25/13	36	14.9275	537.39	17.2400	620.64	83.25	18	2.90
		07/01/13	48	15.6958	753.40	17.2400	827.52	74.12	24	2.90
		07/03/13	38	16.2336	616.88	17.2400	655.12	38.24	19	2.90
		07/10/13	45	16.7453	753.54	17.2400	775.80	22.26	23	2.90
		02/04/14	84	14.8003	1,243.23	17.2400	1,448.16	204.93	42	2.90
Subtotal			498		7,183.64		8,585.52	1,401.88	251	2.90
GENERAL ELECTRIC	GE	07/29/10	39	16.1361	629.31	26.2800	1,024.92	395.61	35	3.34
		07/30/10	92	16.0744	1,478.85	26.2800	2,417.76	938.91	81	3.34
		04/23/12	9	18.9755	170.78	26.2800	236.52	65.74	8	3.34
Subtotal			140		2,278.94		3,679.20	1,400.26	124	3.34
GLAXOSMITHKLINE PLC ADR	GSK	05/09/14	9	54.9111	494.20	53.4800	481.32	(12.88)	24	4.78
		05/12/14	6	55.1066	330.64	53.4800	320.88	(9.76)	16	4.78
		05/12/14	8	55.0037	440.03	53.4800	427.84	(12.19)	21	4.78
		05/13/14	13	55.1338	716.74	53.4800	695.24	(21.50)	34	4.78
		05/19/14	18	54.8894	988.01	53.4800	962.64	(25.37)	47	4.78
		05/27/14	19	55.1026	1,046.95	53.4800	1,016.12	(30.83)	49	4.78
Subtotal			73		4,016.57		3,904.04	(112.53)	191	4.78
HARRIS CORP DEL	HRS	02/06/09	10	44.0670	440.67	75.7500	757.50	316.83	17	2.21
		02/18/09	16	41.1768	658.83	75.7500	1,212.00	553.17	27	2.21
		03/25/09	30	29.0130	870.39	75.7500	2,272.50	1,402.11	51	2.21
		04/23/12	5	43.6100	218.05	75.7500	378.75	160.70	9	2.21
Subtotal			61		2,187.94		4,620.75	2,432.81	104	2.21



Form 990-PF
Tax Year: 2013
Form 990-PF Part II Balance Sheets
Evans-Cockerline Foundation
02-0558176

1-Hour Assistance: (800) MERRILL
 Access Code: 29-732-04003

YOUR EMA ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
INTEL CORP	INTC	11/12/09	41	20 1982	828 13	30.9000	1,266.90	438.77	37 2.91
		11/30/09	5	19 1340	95 67	30.9000	154.50	58.83	5 2.91
		08/27/10	77	18.4376	1,419.70	30.9000	2,379.30	959.60	70 2.91
		08/27/10	97	18.1750	1,762.98	30.9000	2,997.30	1,234.32	88 2.91
		09/11/12	50	23.5276	1,176.38	30.9000	1,545.00	368.62	45 2.91
		08/13/13	45	22.4640	1,010.88	30.9000	1,390.50	379.62	41 2.91
Subtotal			315		6,293.74		9,733.50	3,439.76	286 2.91
INTL PAPER CO	IP	06/20/11	14	27.4335	384.07	50.4700	706.58	322.51	20 2.77
		06/21/11	18	28.4744	512.54	50.4700	908.46	395.92	26 2.77
		06/24/11	22	28.8145	633.92	50.4700	1,110.34	476.42	31 2.77
		06/27/11	18	29.2972	527.35	50.4700	908.46	381.11	26 2.77
Subtotal			72		2,057.88		3,633.84	1,575.96	103 2.77
JOHNSON AND JOHNSON COM	JNJ	05/04/09	45	53.5666	2,410.50	104.6200	4,707.90	2,297.40	126 2.67
JPMORGAN CHASE & CO	JPM	11/04/11	63	33.8055	2,129.75	57.6200	3,630.06	1,500.31	101 2.77
		11/07/11	41	34.0719	1,396.95	57.6200	2,362.42	965.47	66 2.77
		06/14/12	28	34.2425	958.79	57.6200	1,613.36	654.57	45 2.77
Subtotal			132		4,485.49		7,605.84	3,120.35	212 2.77
LOCKHEED MARTIN CORP	LMT	03/11/10	2	82.7100	165.42	160.7300	321.46	156.04	11 3.30
		03/12/10	15	82.9153	1,243.73	160.7300	2,410.95	1,167.22	80 3.30
		03/15/10	10	83.8080	838.08	160.7300	1,607.30	769.22	54 3.30
Subtotal			27		2,247.23		4,339.71	2,092.48	145 3.30
MARATHON OIL CORP	MRO	12/27/06	57	27.6266	1,574.72	39.9200	2,275.44	700.72	44 1.90
		07/13/11	34	32.0297	1,089.01	39.9200	1,357.28	268.27	26 1.90
		04/23/12	10	29.2090	292.09	39.9200	399.20	107.11	8 1.90
Subtotal			101		2,955.82		4,031.92	1,076.10	78 1.90
MERCK AND CO INC SHS	MRK	04/04/12	32	38.7075	1,238.64	57.8500	1,851.20	612.56	57 3.04
		04/09/12	37	38.7437	1,433.52	57.8500	2,140.45	706.93	66 3.04
Subtotal			69		2,672.16		3,991.65	1,319.49	123 3.04

Form 990-PF
Tax Year: 2013

Form 990-PF Part II Balance Sheets
Evans-Cockerline Foundation
02-0558176



Account Number: 73B-04003

YOUR EMA ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
METLIFE INC COMI	MET	05/04/09	57	27.6026	1,573.35	55.5600	3,166.92	1,593.57	80 2.51
		09/20/11	24	31.8533	764.48	55.5600	1,333.44	568.96	34 2.51
		11/14/13	31	50.8719	1,577.03	55.5600	1,722.36	145.33	44 2.51
		12/02/13	33	52.7884	1,742.02	55.5600	1,833.48	91.46	47 2.51
Subtotal			145		5,656.88		8,056.20	2,399.32	205 2.51
MICROSOFT CORP	MSFT	08/16/12	50	30.3866	1,519.33	41.7000	2,085.00	565.67	56 2.68
		08/22/12	51	30.5370	1,557.39	41.7000	2,126.70	569.31	58 2.68
Subtotal			101		3,076.72		4,211.70	1,134.98	114 2.68
T MOLSON COOR BREW CO CL B	TAP	08/15/12	9	43.7733	393.96	74.1600	667.44	273.48	14 1.99
		08/16/12	7	44.0071	308.05	74.1600	519.12	211.07	11 1.99
		08/30/12	9	43.8577	394.72	74.1600	667.44	272.72	14 1.99
		08/31/12	8	44.4987	355.99	74.1600	593.28	237.29	12 1.99
		09/04/12	1	44.8600	44.86	74.1600	74.16	29.30	2 1.99
		10/02/12	9	43.2233	389.01	74.1600	667.44	278.43	14 1.99
		10/03/12	9	43.6855	393.17	74.1600	667.44	274.27	14 1.99
		10/22/12	16	43.8843	702.15	74.1600	1,186.56	484.41	24 1.99
Subtotal			68		2,981.91		5,042.88	2,060.97	105 1.99
NAVIENT CORP SHS ISSUED	NAVI	05/16/13	34	14.3608	488.27	17.7100	602.14	113.87	21 3.38
		05/17/13	38	14.4750	550.05	17.7100	672.98	122.93	23 3.38
		05/20/13	7	14.6300	102.41	17.7100	123.97	21.56	5 3.38
		06/13/13	67	14.8973	998.12	17.7100	1,186.57	188.45	41 3.38
		06/20/14	18	17.3877	312.98	17.7100	318.78	5.80	11 3.38
		06/23/14	34	17.5694	597.36	17.7100	602.14	4.78	21 3.38
Subtotal			198		3,049.19		3,506.58	457.39	122 3.38
NORFOLK SOUTHERN CORP	NSC	09/26/13	11	78.0454	858.50	103.0300	1,133.33	274.83	24 2.09
		10/18/13	11	79.8281	878.11	103.0300	1,133.33	255.22	24 2.09
		10/21/13	10	79.8030	798.03	103.0300	1,030.30	232.27	22 2.09
		10/22/13	14	80.3985	1,125.58	103.0300	1,442.42	316.84	31 2.09
Subtotal			46		3,660.22		4,739.38	1,079.16	101 2.09



Form 990-PF

Tax Year: 2013

Form 990-PF Part II Balance Sheets
Evans-Cockerline Foundation

02-0558176

FOUND FUNDING BAL

our Assistance: (800) MERRILL
Access Code: 29-732-04003

YOUR EMA ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
NORTHROP GRUMMAN CORP	NOC	10/27/09	14	46.0657	644.92	119.6300	1,674.82	1,029.90	40	2.34
		10/28/09	20	46.0375	920.75	119.6300	2,392.60	1,471.85	56	2.34
		04/23/12	3	61.5166	184.55	119.6300	358.89	174.34	9	2.34
Subtotal			37		1,750.22		4,426.31	2,676.09	105	2.34
OCCIDENTAL PETE CORP CAL	OXY	05/27/14	11	97.3381	1,070.72	102.6300	1,128.93	58.21	32	2.80
		06/03/14	9	100.2833	902.55	102.6300	923.67	21.12	26	2.80
		06/05/14	10	100.0540	1,000.54	102.6300	1,026.30	25.76	29	2.80
		06/24/14	10	104.7100	1,047.10	102.6300	1,026.30	(20.80)	29	2.80
Subtotal			40		4,020.91		4,105.20	84.29	116	2.80
PFIZER INC	PFE	12/27/06	16	26.1600	418.56	29.6800	474.88	56.32	17	3.50
		07/06/07	40	25.9200	1,036.80	29.6800	1,187.20	150.40	42	3.50
		06/15/10	74	15.3848	1,138.48	29.6800	2,196.32	1,057.84	77	3.50
Subtotal			130		2,593.84		3,858.40	1,264.56	136	3.50
PNC FINCL SERVICES GROUP	PNC	11/10/10	7	56.5557	395.89	89.0500	623.35	227.46	14	2.15
		11/12/10	41	57.1329	2,342.45	89.0500	3,651.05	1,308.60	79	2.15
Subtotal			48		2,738.34		4,274.40	1,536.06	93	2.15
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	09/06/07	6	80.2700	481.62	82.3700	494.22	12.60	20	3.88
		09/25/07	10	83.0360	830.36	82.3700	823.70	(6.66)	32	3.88
		10/02/07	15	81.8773	1,228.16	82.3700	1,235.55	7.39	48	3.88
		10/08/07	10	79.9440	799.44	82.3700	823.70	24.26	32	3.88
		11/19/13	15	67.5100	1,012.65	82.3700	1,235.55	222.90	48	3.88
Subtotal			56		4,352.23		4,612.72	260.49	180	3.88
SLM CORP	SLM	05/16/13	34	8.0429	273.46	8.3100	282.54	9.08	21	7.22
		05/17/13	38	8.1068	308.06	8.3100	315.78	7.72	23	7.22
		05/20/13	7	8.1942	57.36	8.3100	58.17	81	5	7.22
		06/13/13	67	8.3434	559.01	8.3100	556.77	(2.24)	41	7.22
Subtotal			146		1,197.89		1,213.26	15.37	90	7.22

Form 990-PF

Tax Year: 2013

Form 990-PF Part II Balance Sheets
Evans-Cockerline Foundation

02-0558176



YOUR EMA ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Current Yield%
TEVA PHARMACTCL INDS ADR	TEVA	06/11/13	42	39.8009	1,671.64	52.4200	2,201.64	530.00	48 2.17
		06/25/13	23	38.5278	886.14	52.4200	1,205.66	319.52	27 2.17
		06/26/13	22	38.6113	849.45	52.4200	1,153.24	303.79	26 2.17
Subtotal			87		3,407.23		4,560.54	1,153.31	101 2.17
TOTAL S.A. SP ADR	TOT	02/12/10	3	56.8033	170.41	72.2000	216.60	46.19	9 3.78
		02/19/10	25	57.9812	1,449.53	72.2000	1,805.00	355.47	69 3.78
		02/22/10	15	58.1420	872.13	72.2000	1,083.00	210.87	41 3.78
		02/23/10	5	57.4960	287.48	72.2000	361.00	73.52	14 3.78
		05/17/10	24	48.0254	1,152.61	72.2000	1,732.80	580.19	66 3.78
		08/10/11	15	46.0866	691.30	72.2000	1,083.00	391.70	41 3.78
		04/23/12	13	46.9546	610.41	72.2000	938.60	328.19	36 3.78
		06/12/13	19	49.8773	947.67	72.2000	1,371.80	424.13	52 3.78
Subtotal			119		6,181.54		8,591.80	2,410.26	328 3.78
TRAVELERS COS INC	TRV	12/27/06	36	54.0900	1,947.24	94.0700	3,386.52	1,439.28	80 2.33
		07/06/07	10	54.5100	545.10	94.0700	940.70	395.60	22 2.33
Subtotal			46		2,492.34		4,327.22	1,834.88	102 2.33
VERIZON COMMUNICATNS COM	VZ	04/07/14	42	48.2002	2,024.41	48.9300	2,055.06	30.65	90 4.33
		04/09/14	40	47.8655	1,914.62	48.9300	1,957.20	42.58	85 4.33
Subtotal			82		3,939.03		4,012.26	73.23	175 4.33
WAL-MART STORES INC	WMT	07/14/11	13	53.5061	695.58	75.0700	975.91	280.33	25 2.55
		07/14/11	12	53.5925	643.11	75.0700	900.84	257.73	24 2.55
		07/15/11	17	53.7958	914.53	75.0700	1,276.19	361.66	33 2.55
Subtotal			42		2,253.22		3,152.94	899.72	82 2.55
WELLPOINT INC	WLP	03/06/14	10	91.7600	917.60	107.6100	1,076.10	158.50	18 1.62
		03/14/14	10	93.5610	935.61	107.6100	1,076.10	140.49	18 1.62
		03/19/14	9	100.0388	900.35	107.6100	968.49	68.14	16 1.62
		03/21/14	6	99.8033	598.82	107.6100	645.66	46.84	11 1.62
		03/24/14	4	101.0975	404.39	107.6100	430.44	26.05	7 1.62
Subtotal			39		3,756.77		4,196.79	440.02	70 1.62



