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## Return of Private Foundation

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

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

JUL 1, 2013

, and ending

JUN 30, 2014

Name of foundation

FRANK C. DIENER FOUNDATION

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

1711 MAYFAIR ROAD

City or town, state or province, country, and ZIP or foreign postal code

CHAMPAIGN, IL 61821

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

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)

J Accounting method:

Cash

Accrual

(Part I, column (d) must be on cash basis.)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
	3				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a	1,991,890.			
	7 Capital gain net income (from Part IV, line 2)			537,761.	
	8 Net short-term capital gain			537,761.	
	9 Income modifications				
	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	638,642.	638,642.	0.	0.
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	STMT 2	500.	500.	0.
	b Accounting fees	STMT 3	2,230.	2,230.	0.
	c Other professional fees	STMT 4	21,820.	21,820.	0.
	17 Interest				
	18 Taxes	STMT 5	8,853.	8,853.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6	10,938.	10,938.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		44,341.	44,341.	0.
	25 Contributions, gifts, grants paid		474,000.		474,000.
	26 Total expenses and disbursements. Add lines 24 and 25		518,341.	44,341.	474,000.
	27 Subtract line 26 from line 12:		120,301.		
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		594,301.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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323501  
10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

13591105 099377 004-02801400 2013.05000 FRANK C. DIENER FOUNDATION 004-1V71

Assets	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	
	1 Cash - non-interest-bearing		48,801.	
	2 Savings and temporary cash investments		83,596.	31,382.
	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	229,775.	178,785.
	b Investments - corporate stock	STMT 8	2,000,010.	2,270,443.
	c Investments - corporate bonds	STMT 9	638,827.	625,364.
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans	STMT 10	23,287.	38,623.
	13 Investments - other			
	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)		3,024,296.	3,144,597.
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.
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24 Unrestricted		3,024,296.	3,144,597.
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances		3,024,296.	3,144,597.
	31 Total liabilities and net assets/fund balances		3,024,296.	3,144,597.

## 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 3,024,296.
2 Enter amount from Part I, line 27a	2 120,301.
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 3,144,597.
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 3,144,597.

**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.)
<b>1a SALE OF PUBLICLY TRADED SECURITIES</b>					
<b>b CAPITAL GAINS DIVIDENDS</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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 1,985,095.		1,454,129.	530,966.		
b 6,795.			6,795.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			530,966.		
b			6,795.		
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	537,761.
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	405,593.	3,506,691.	.115663
2011	173,027.	3,015,081.	.057387
2010	216,366.	3,490,163.	.061993
2009	173,332.	3,216,218.	.053893
2008	191,189.	3,514,343.	.054402

2 Total of line 1, column (d)

2 .343338

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 .068668

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4 3,458,032.

5 Multiply line 4 by line 3

5 237,456.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 5,943.

7 Add lines 5 and 6

7 243,399.

8 Enter qualifying distributions from Part XII, line 4

8 474,000.

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2013 estimated tax payments and 2012 overpayment credited to 2013

6a 

b Exempt foreign organizations - tax withheld at source

6b 

c Tax paid with application for extension of time to file (Form 8868)

6c 

d Backup withholding erroneously withheld

6d 

7 Total credits and payments. Add lines 6a through 6d

7 8 Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached8 

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 

11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ►

11  Refunded **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  No1a 

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

1b *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*

c Did the foundation file Form 1120-POL for this year?

1c 

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$  (2) On foundation managers. ► \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 *If "Yes," attach a detailed description of the activities.*

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3 

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a 

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b 

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 *If "Yes," attach the statement required by General Instruction T.*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

N/A

• By language in the governing instrument, or

6 

• 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?

7 

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

8b 

CA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10

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

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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<input checked="" type="checkbox"/>
14	The books are in care of ► <b>ED DIENER</b> Located at ► <b>1711 MAYFAIR ROAD, CHAMPAIGN, IL</b>	Telephone no. ► <b>217-398-3122</b> ZIP+4 ► <b>61821</b>	
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	<input checked="" type="checkbox"/>
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

**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.

		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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"/>	<input checked="" type="checkbox"/>
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(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"/>	<input checked="" type="checkbox"/>
(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"/>	<input checked="" type="checkbox"/>
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ►	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	<input checked="" type="checkbox"/>
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)): 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 ►	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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"/>	<input checked="" type="checkbox"/>
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	
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	<input checked="" type="checkbox"/>

## 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

7b

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

N/A

## 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
MARIE C. DEMERA 1338 WRENWOOD FRESNO, CA 93711	VICE PRESIDENT 2.00	0.	0.	0.
EDWARD F. DIENER 1711 MAYFAIR RD CHAMPAIGN, IL 61821	PRESIDENT 2.00	0.	0.	0.
MARRISSA DIENER P.O. BOX 904 FIVE POINTS, CA 936240278	SECRETARY 2.00	0.	0.	0.
M. DOLORES BROWN 21600 LACEY BLVD. LEMOORE, CA 93245	TREASURER 2.00	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

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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. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<b>NONE</b>		

**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	<b>N/A</b>	
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	<b>N/A</b>	
2		
3		
<b>Total.</b> Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,428,803.
b	Average of monthly cash balances	1b	81,889.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,510,692.
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	3,510,692.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,660.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,458,032.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	172,902.

**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	172,902.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,943.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,943.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	166,959.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	166,959.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	166,959.

**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	474,000.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	474,000.
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	5,943.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	468,057.

**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				166,959.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only			0.	
b Total for prior years:			0.	
3 Excess distributions carryover, if any, to 2013:				
a From 2008	17,094.			
b From 2009	13,857.			
c From 2010	43,126.			
d From 2011	23,219.			
e From 2012	239,072.			
f Total of lines 3a through e	336,368.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 474,000.			0.	
a Applied to 2012, but not more than line 2a			0.	
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				166,959.
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))	307,041.			
6 Enter the net total of each column as indicated below:	643,409.			
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				0.
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	17,094.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	626,315.			
10 Analysis of line 9:				
a Excess from 2009	13,857.			
b Excess from 2010	43,126.			
c Excess from 2011	23,219.			
d Excess from 2012	239,072.			
e Excess from 2013	307,041.			

**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)

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

## 1 Information Regarding Foundation Managers:

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

**NONE**

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

**NONE**

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

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

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

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

**c Any submission deadlines:**

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

## Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
<b>a Paid during the year</b>				
DIENER EDUCATION FUND 1711 MAYFAIR RD CHAMPAIGN, IL 61821		PC	EDUCATION	293,000
SAN JOAQUIN MEMORIAL HIGH SCHOOL 1406 N. FRESNO ST. FRESNO, CA 93703		PC	EDUCATION	125,000
SANTA SABINA RETREAT HOUSE 25 MAGNOLIA AVENUE SAN RAFAEL, CA 94901		PC	MISSION WORK	6,000
DIOCESE OF UTAH 75 S 200 E SALT LAKE CITY, UT 84111		PC	EDUCATION	10,000
FEDERATED ASSOCIATION OF BEHAVIORAL & BRAIN SCIENCES FOUNDATION 750 FIRST STREET, NE WASHINGTON, DC 20002		PC	EDUCATION	10,000
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 474,000
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	
<b>1</b> Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities				<b>14</b>	<b>100,881.</b>
<b>5</b> Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory				<b>14</b>	<b>537,761.</b>
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
a					
b					
c					
d					
e					
<b>12</b> Subtotal. Add columns (b), (d), and (e)			<b>0.</b>	<b>638,642.</b>	<b>0.</b>
<b>13</b> Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				<b>13</b>	<b>638,642.</b>

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

323621  
10-10-13

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

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

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
N/A		
		</

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr. 7)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
		11/12/2014		<b>PRESIDENT</b>		
Signature of officer or trustee		Date	Title			
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<b>PHIL MUEHL</b>			4/1/14	<b>P00622760</b>	
	Firm's name ► CLIFTONLARSONALLEN LLP				Firm's EIN ► 41-0746749	
Firm's address ► 2511 GALEN DRIVE CHAMPAIGN, IL 61821				Phone no. 217-351-7400		

## Part XV | Supplementary Information

## 3 Grants and Contributions Paid During the Year (Continuation)

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
MADELEINE CHOIR SCHOOL 205 E 1ST AVENUE SALT LAKE CITY, UT 84103		PC	EDUCATION	5,000
MARY IMMACULATE QUEEN SCHOOL 884 N LEMOORE AVE LEMOORE, CA 93245		PC	EDUCATION	10,000
SAN JOAQUIN VALLEY TOWN HALL PO BOX 5149 FRESNO, CA 93755		PC	EDUCATION	10,000
ST. CATHERINE'S OF SIENNA 321 WITMER ROAD HORSHAM, PA 19044		PC	EDUCATION	5,000
<b>Total from continuation sheets</b>				<b>30,000</b>

## FORM 990-PF

## DIVIDENDS AND INTEREST FROM SECURITIES

## STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BUSEY WEALTH MANAGEMENT	107,676.	6,795.	100,881.	100,881.	
TO PART I, LINE 4	107,676.	6,795.	100,881.	100,881.	

## FORM 990-PF

## LEGAL FEES

## STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	500.	500.		0.
TO FM 990-PF, PG 1, LN 16A	500.	500.		0.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,230.	2,230.		0.
TO FORM 990-PF, PG 1, LN 16B	2,230.	2,230.		0.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MANAGEMENT FEES	21,820.	21,820.		0.
TO FORM 990-PF, PG 1, LN 16C	21,820.	21,820.		0.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX	8,000.	8,000.		0.
FOREIGN TAXES	853.	853.		0.
TO FORM 990-PF, PG 1, LN 18	8,853.	8,853.		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
AMORTIZATION	8,448.	8,448.		0.
FILING FEES	100.	100.		0.
STATE REGISTRATION	85.	85.		0.
REPAIRS & MAINTENANCE	339.	339.		0.
OTHER INVESTMENT EXPENSES	35.	35.		0.
MEETING EXPENSES	1,931.	1,931.		0.
TO FORM 990-PF, PG 1, LN 23	10,938.	10,938.		0.

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
CHANNAHON ILL FIRE PROTIN DIST GO BDS		X		
GRAND FORKS ND SANTN REV BDS 3.75%		X	24,999.	26,058.
LAKE CNTY ILL CMNTY SCH 4.25%		X	25,093.	26,465.
US TREASURY NOTE 1.25%	X		50,347.	53,329.
US TREASURY NOTE 1.375%	X		0.	0.
US TREASURY NOTE 2.125%	X		0.	0.
US TREASURY NOTE 2.625%	X		25,794.	24,985.
TOTAL U.S. GOVERNMENT OBLIGATIONS			52,552.	52,032.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			78,346.	77,017.
TOTAL TO FORM 990-PF, PART II, LINE 10A			100,439.	105,852.
			178,785.	182,869.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACADIAN EMERGING MARKETS DEBT FUND INST CLASS	34,590.	33,868.
ACADIAN EMERGING MARKETS PORTFOLIO	126,814.	119,821.
ACCENTURE	12,216.	24,575.
ADOBE SYS INC NT MAKEWHOLE CALL AT TREAS	27,628.	27,808.
AFLAC INC	0.	0.
AMERICAN EUROPACIFIC GROWTH FUND	0.	0.
AMERICAN EXPRESS CO	8,264.	19,353.
AMERICAN INTL GROUP INC COM NEW	12,888.	14,355.
AMGEN INC	3,884.	9,706.
APPLE	38,359.	45,722.
AQR DIVERSIFIED ARBITRAGE	116,140.	114,917.
AQR MANAGED FUTURES	114,220.	112,723.
AUTOMATIC DATA PROCESSING INC	0.	0.
BEAR STEARNS COS INC NT	22,120.	22,028.
BECTON DICKINSON & CO	7,792.	12,067.
BELLSOUTH CORP	25,707.	27,748.
BERKSHIRE HATHAWAY CL B NEW	17,614.	19,111.
BIOGEN IDEC INC COM	8,257.	9,459.
BHP BILLITON	0.	0.
BLACKROCK INC COM	11,199.	19,496.
BROOKFIELD GLB LISTD REAL ESTATE	44,023.	49,043.
CAPITAL ONE FINANCIAL	7,517.	8,590.
CARY ILL GO BDS ALT REV SOURCE	50,000.	51,841.
CELGENE CORP COM	8,033.	8,416.
CATERPILLAR INC DEL COM	0.	0.
CHEVRON TEXACO CORP	7,607.	19,060.
CISCO SYS INC COM	9,359.	9,890.
COHEN & STEERS GLB INFR	41,308.	50,157.
COLGATE PALMOLIVE CO	5,676.	11,113.
CONGRESS MID CAP GROWTH INSTL FUND	56,972.	59,721.
CROWN CASTLE INTL CORP COM	4,830.	4,678.
CONOCO PHILLIPS COM	0.	0.
DANAHER	6,432.	13,069.
DFA EMERGING MARKETS SMALL CAP I	43,763.	48,660.
DFA INTERNATIONAL CORE EQUITY I	66,643.	72,455.
DARDEN RESTAURANTS	0.	0.
DIAGEO PLC SPONSORED ADR	1,307.	3,309.
DREYFUS/THE BOSTON CO SMALL-CAP VALUE I	29,158.	26,102.
DWS FLOATING RATE	46,479.	46,507.
EBAY INC COM	13,197.	11,814.
EMC CORP	9,908.	9,614.
EMERSON ELEC CO COM	15,622.	14,931.
EOG RES INC COM	11,250.	15,192.
EXELON CORP COM	12,671.	15,613.
EXPEDITORS INTL WASH INC	12,855.	13,027.
EXPRESS SCRIPTS HLDG CO	15,751.	17,540.
EXXON-MOBIL COMMON STK	2,221.	19,532.

FEDEX CORP	22,917.	23,973.
FIDELITY NATL INFORMATION SVCS SR NT	18,509.	19,678.
GENERAL ELECTRIC	19,823.	27,857.
GENTEX CORP	5,685.	5,643.
GMO INTL OPP EQUITY ALLOC	131,843.	145,112.
GOLDMAN SACHS EM DEBT	86,766.	89,298.
GOODYEAR TIRE & RUBBER CO	9,518.	9,834.
GOOGLE INC	28,138.	29,339.
HEALTH CARE REIT INC	21,162.	21,514.
HEWLETT PACKARD CO GLBL NT	8,549.	9,632.
HOME DEPOT	15,631.	15,949.
INTEL CORP	12,123.	14,585.
IBM	0.	0.
ISHARES RUSSELL 2000 INDEX	28,046.	30,178.
ISHARES TR S&P SMLCAP600	0.	0.
JOHNSON & JOHNSON	14,601.	24,481.
JP MORGAN CHASE & CO	18,338.	18,784.
LILLY ELI & CO	0.	0.
MATTEL INC COM	0.	0.
MCDONALDS CORP COM	6,795.	9,470.
MEDTRONIC INC COM	15,392.	18,873.
MICROSOFT	18,806.	21,559.
MONSANTO	12,665.	19,834.
NASDAQ OMX GROUP INC	27,362.	27,379.
NATIONAL OILWELL INC	4,913.	19,764.
NIKE INC	7,460.	16,286.
NOW INC COM	672.	2,643.
NORTHERN TRUST	0.	0.
NTT DOCOMO INC ADR	13,176.	14,304.
NUCOR CORP COM	3,455.	3,398.
OCCIDENTAL PETE CORP DEL COM	3,262.	3,489.
OMNICOM GROUP INC COM	7,226.	7,264.
ORACLE CORP COM	13,574.	25,818.
PENTAIR PLC SHS	4,377.	4,111.
PEPSICO INC	18,368.	23,407.
PFIZER INC COM	24,056.	22,913.
PETSMART	0.	0.
PIMCO COMMODITY REAL RETURN	45,964.	48,239.
PIMCO EM DEBT - LOCAL CURRENCY	67,752.	65,805.
PRECISION CASTPARTS CORP	9,034.	8,329.
PROCTER AND GAMBLE CO COM	17,126.	20,748.
PROGRESS ENERGY INC	27,605.	28,083.
REGIONS FINANCIAL CORP	7,504.	7,721.
SCHLUMBERGER	9,904.	27,246.
SNAP ON INC	4,390.	4,741.
STARBUCKS	6,577.	6,655.
SEI INVESTMENTS	0.	0.
SPDR UTILITIES SELECT	0.	0.
TEMPLETON TIFI FOREIGN EQ SER	32,963.	46,640.
TEVA PHARMACEUTICALS INDS	0.	0.
THIRD AVENUE GLBL REIT	41,887.	48,650.
TORCHMARK CORP	4,546.	4,751.
TRANSOCEAN INC	0.	0.
UNION PAC CORP	12,167.	12,968.

FRANK C. DIENER FOUNDATION

94-6165307

UNITED TECHNOLOGIES CORP	7,081.	13,161.
UNITEDHEALTH GROUP INC COM	9,145.	11,854.
US BANCORP	17,479.	19,321.
VF CORP	6,198.	6,489.
VANGUARD INTERNATIONAL EXPLORER	85,909.	95,860.
VENTAS RLTY LTD PARTNERSHIP	24,757.	25,205.
VANGUARD MIC-CAP INDEX	0.	0.
WALT DISNEY	6,806.	17,405.
WALMART STORES INC COM	0.	0.
WASTE MGMT INC	0.	0.
WELLS FARGO & CO NEW	13,220.	20,078.
WILLIAM BLAIR EMERGING MKTS SMALL CAP GROWTH		
INSTL	43,557.	49,586.
XEROX CORP	6,683.	7,203.
YUM BRANDS INC COM SR NT	28,707.	27,750.
 TOTAL TO FORM 990-PF, PART II, LINE 10B	 2,270,443.	 2,583,488.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMGEN INC SR NT 4.5% 03/15/2020	27,351.	27,088.
BANK OF AMERICA CORP 5.125% 11/15/2014	20,438.	20,340.
BLACKROCK INC NT 5%	29,000.	28,536.
FED FARM CREDIT 4.7%	50,208.	52,474.
FED FARM CREDIT 4.9%	49,238.	51,184.
FED HM LN MTG CORP 1.75%	49,939.	50,188.
FED HM LN BANKS CONS BD 3.75%	38,039.	38,165.
FED HM LN BANKS CONS BD 4.125%	28,967.	27,931.
FED HM LN BK 2.25%	49,713.	51,897.
FED HM LN BK 3.125%	51,250.	52,234.
FED HM LN BK 4.8%	0.	0.
FED HM LN BK 5%	30,687.	31,999.
FED HM LN BK 5.125%	52,240.	55,500.
FED HM LN BK 5.25%	50,285.	50,509.
GENERAL ELEC CAP CORP 5.55%	28,853.	29,094.
PIMCO HIGH YIELD BOND	69,156.	70,206.
UPPER YAMMA 4.81%	0.	0.
 TOTAL TO FORM 990-PF, PART II, LINE 10C	 625,364.	 637,345.

FORM 990-PF

MORTGAGE LOANS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FED NAT MTG ASSN II POOL 4.5%	5,946.	6,333.
FED NAT R 2002-3 OG	7,601.	7,646.
FED NAT MTG ASSN FR 1.625%	25,076.	25,134.
TOTAL TO FORM 990-PF, PART II, LINE 12	38,623.	39,113.

ACCT 525W 1035000443  
FROM 07/01/2013  
TO 06/30/2014

BUSBY TRUST COMPANY  
STATEMENT OF CAPITAL GAINS AND LOSSES  
FRANK C DIENER FOUNDATION  
TRUST YEAR ENDING 06/30/2014

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RUN 07/14/2014  
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TAX PREPARER  
TRUST ADMINISTRATOR: 1003  
INVESTMENT OFFICER 1031

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
48 0000 NORTHERN TRUST CORP. - 665859104 - MINOR = 50								
SOLD 07/24/2013		2835.31						
ACQ 48.0000 04/19/2010		2835.31	2760.59		74.72	LT	Y	F
374.0000 WAL-MART STORES, INC. - 931142103 - MINOR = 50								
SOLD 07/24/2013		29123.46						
ACQ 374.0000 06/27/2007		29123.46	18061.29		11062.17	LT	Y	F
363.8200 FEDERAL NAT'L MORTGAGE ASSN II POOL #001 - 31371KSU1 - MINOR = 35								
SOLD 07/25/2013		363.82						
ACQ 363.8200 02/14/2008		363.82	362.80		1.02	LT	Y	F
537.2000 FEDERAL NAT R 2002-3 OG 64 02/25/2017 - 31392BVK9 - MINOR = 36								
SOLD 07/25/2013		537.20						
ACQ 537.2000 06/07/2004		537.20	555.33		-18.13	LT	Y	F
348.4900 FEDERAL NAT'L MORTGAGE ASSN II POOL #001 - 31371KSU1 - MINOR = 35								
SOLD 08/26/2013		348.49						
ACQ 348.4900 02/14/2008		348.49	347.51		0.98	LT	Y	F
530.5200 FEDERAL NAT R 2002-3 OG 64 02/25/2017 - 31392BVK9 - MINOR = 36								
SOLD 08/26/2013		530.52						
ACQ 530.5200 06/07/2004		530.52	548.43		-17.91	LT	Y	F
330.0800 FEDERAL NAT'L MORTGAGE ASSN II POOL #001 - 31371KSU1 - MINOR = 35								
SOLD 09/25/2013		330.08						
ACQ 330.0800 02/14/2008		330.08	329.15		0.93	LT	Y	F
628.8100 FEDERAL NAT R 2002-3 OG 64 02/25/2017 - 31392BVK9 - MINOR = 36								
SOLD 09/25/2013		628.81						
ACQ 628.8100 06/07/2004		628.81	650.03		-21.22	LT	Y	F
472.0000 AUTOMATIC DATA PROCESSING - 053015103 - MINOR = 50								
SOLD 10/01/2013		33990.90						
ACQ 115.0000 05/21/2004		8281.68	4547.14		3734.54	LT	Y	F
100.0000 09/28/2004		7201.46	3690.97		3510.49	LT	Y	F
42.0000 09/05/2007		3024.61	1920.14		1104.47	LT	Y	F
215.0000 06/30/2008		15483.15	9085.90		6397.25	LT	Y	F
468.0000 SPDR UTILITIES SELECT SECTOR - 81369Y886 - MINOR = 62								
SOLD 10/01/2013		17533.60						
ACQ 468.0000 10/03/2011		17533.60	15470.30		2063.30	LT	P	
272.2200 FEDERAL NAT'L MORTGAGE ASSN II POOL #001 - 31371KSU1 - MINOR = 35								
SOLD 10/25/2013		272.22						
ACQ 272.2200 02/14/2008		272.22	271.45		0.77	LT	Y	F
515.6500 FEDERAL NAT R 2002-3 OG 64 02/25/2017 - 31392BVK9 - MINOR = 36								
SOLD 10/25/2013		515.65						
ACQ 515.6500 06/07/2004		515.65	533.05		-17.40	LT	Y	F
523.6700 AMERICAN EUROPACIFIC GROWTH FUND F - 298706409 - MINOR = 62								
SOLD 10/28/2013		25000.00						
ACQ 523.6700 10/04/2004		25000.00	16962.08		8037.92	LT	Y	F
859.1070 VANGUARD MID-CAP INDEX INSTITUTIONAL SHA - 922908835 - MINOR = 62								
SOLD 10/28/2013		25000.00						
ACQ 859.1070 05/13/2004		25000.00	11176.98		13823.02	LT	Y	F
22.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50								
SOLD 10/29/2013		1832.13						
ACQ 22.0000 06/27/2008		1832.13	848.15		983.98	LT	Y	F
7.0000 AMGEN, INC. - 031162100 - MINOR = 50								
SOLD 10/29/2013		824.79						
ACQ 7.0000 08/08/2007		824.79	358.94		465.85	LT	Y	F
4 0000 BBCTON, DICKINSON & CO. - 075887109 - MINOR = 50								
SOLD 10/29/2013		425.15						
ACQ 4 0000 10/28/2010		425.15	305.56		119.59	LT	Y	F
4.0000 BERKSHIRE HATHAWAYS CL B NEW - 084670702 - MINOR = 50								
SOLD 10/29/2013		467.55						
ACQ 4 0000 07/24/2013		467.55	466.61		0.94	ST	C	
3.0000 BLACKROCK COM - 09247X101 - MINOR = 50								
SOLD 10/29/2013		925.75						
ACQ 3 0000 06/30/2008		925.75	534.90		390.85	LT	Y	F
20 0000 CATERPILLAR, INC. - 149123101 - MINOR = 50								
SOLD 10/29/2013		1667.76						
ACQ 20.0000 06/12/2008		1667.76	1617.96		49.80	LT	Y	F
12.0000 CHEVRONTEXACO CORP - 166764100 - MINOR = 50								
SOLD 10/29/2013		1457.97						
ACQ 12.0000 05/12/2004		1457.97	547.50		910.47	LT	Y	F
19.0000 CISCO SYSTEMS, INC. - 17275R102 - MINOR = 50								
SOLD 10/29/2013		431.86						
ACQ 19.0000 03/24/2008		431.86	486.03		-54.17	LT	Y	F
20.0000 COLGATE PALMOLIVE - 194162103 - MINOR = 50								
SOLD 10/29/2013		1307.98						
ACQ 20.0000 06/30/2008		1307.98	696.40		611.58	LT	Y	F
7.0000 CONOCO PHILLIPS - 20825C104 - MINOR = 50								
SOLD 10/29/2013		519.25						
ACQ 7.0000 06/30/2008		519.25	507.59		11.66	LT	Y	F
10.0000 DANAHER CORP. - 235851102 - MINOR = 50								
SOLD 10/29/2013		720.99						
ACQ 10.0000 06/30/2008		720.99	387.45		333.54	LT	Y	F
13.0000 DARDEN RESTAURANTS - 237194105 - MINOR = 50								
SOLD 10/29/2013		677.68						
ACQ 13.0000 04/02/2012		677.68	670.17		7.51	LT	P	
18.0000 DISNEY - 254687106 - MINOR = 50								
SOLD 10/29/2013		1242.34						
ACQ 18.0000 06/30/2008		1242.34	565.02		677.32	LT	Y	F

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TAX PREPARER:  
TRUST ADMINISTRATOR: 1003  
INVESTMENT OFFICER: 1031

LEGEND: F - FEDERAL S - STATE I - INHERITED  
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
43.0000 EMC CORP. - 268648102 - MINOR = 50							
SOLD 10/29/2013		10/29/2013	1031.11				
ACQ 43.0000 12/07/2010		12/07/2010	1031.11	950.75	80.36	LT	Y F
94.8680 AMERICAN EUROPACIFIC GROWTH FUND F - 298706409 - MINOR = 62							
SOLD 10/29/2013		10/29/2013	4529.01				
ACQ 94.8680 10/04/2004		10/04/2004	4529.01	3072.85	1456.16	LT	Y F
3.0000 EXPEDITORS - 302130109 - MINOR = 50							
SOLD 10/29/2013		10/29/2013	139.29				
ACQ 3.0000 06/30/2008		06/30/2008	139.29	130.73	8.56	LT	Y F
16.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50							
SOLD 10/29/2013		10/29/2013	1420.13				
ACQ 16.0000 06/30/1996		06/30/1996	1420.13	183.18	1236.95	LT	Y F
33.0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 50							
SOLD 10/29/2013		10/29/2013	862.67				
ACQ 33.0000 12/09/1997		12/09/1997	862.67	820.88	41.79	LT	Y F
10.0000 INTERNATIONAL BUSINESS MACHINES CORP. - 459200101 - MINOR = 50							
SOLD 10/29/2013		10/29/2013	1780.46				
ACQ 10.0000 03/24/2008		03/24/2008	1780.46	1194.52	585.94	LT	Y F
39.0000 ISHARES S&P SMALLCAP ETF - 464287804 - MINOR = 62							
SOLD 10/29/2013		10/29/2013	4086.81				
ACQ 39.0000 05/12/2004		05/12/2004	4086.81	1728.43	2358.38	LT	Y F
3.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 50							
SOLD 10/29/2013		10/29/2013	278.42				
ACQ 3.0000 05/19/2010		05/19/2010	278.42	187.19	91.23	LT	Y F
4.0000 LILLY (ELI) & CO. - 532457108 - MINOR = 50							
SOLD 10/29/2013		10/29/2013	202.79				
ACQ 4.0000 06/30/2008		06/30/2008	202.79	185.16	17.63	LT	Y F
19.0000 MATTEL, INC. - 577081102 - MINOR = 50							
SOLD 10/29/2013		10/29/2013	847.57				
ACQ 19.0000 09/25/2012		09/25/2012	847.57	678.22	169.35	LT	F
12.0000 MCDONALD'S CORP. - 580135101 - MINOR = 50							
SOLD 10/29/2013		10/29/2013	1148.74				
ACQ 12.0000 06/30/2008		06/30/2008	1148.74	681.06	467.68	LT	Y F
7.0000 MEDTRONIC, INC. - 5850555106 - MINOR = 50							
SOLD 10/29/2013		10/29/2013	405.15				
ACQ 7.0000 06/30/2008		06/30/2008	405.15	364.00	41.15	LT	Y F
1.0000 MONSANTO - 61166W101 - MINOR = 50							
SOLD 10/29/2013		10/29/2013	106.70				
ACQ 1.0000 11/24/2009		11/24/2009	106.70	79.66	27.04	LT	Y F
39.0000 NTT DOCOMO, INC. ADR - 62942M201 - MINOR = 55							
SOLD 10/29/2013		10/29/2013	620.87				
ACQ 39.0000 03/01/2013		03/01/2013	620.87	598.00	22.87	ST	C
23.0000 NATIONAL-OILWELL - 637071101 - MINOR = 50							
SOLD 10/29/2013		10/29/2013	1883.21				
ACQ 23.0000 06/30/2008		06/30/2008	1883.21	2061.46	-178.25	LT	Y F
19.0000 NIKE - 654106103 - MINOR = 50							
SOLD 10/29/2013		10/29/2013	1437.70				
ACQ 19.0000 06/30/2008		06/30/2008	1437.70	569.62	868.08	LT	Y F
35.0000 ORACLE - 68389X105 - MINOR = 50							
SOLD 10/29/2013		10/29/2013	1168.97				
ACQ 35.0000 05/06/2008		05/06/2008	1168.97	759.26	409.71	LT	Y F
22.0000 PEPSICO - 713448108 - MINOR = 50							
SOLD 10/29/2013		10/29/2013	1875.46				
ACQ 22.0000 03/07/2008		03/07/2008	1875.46	1542.38	333.08	LT	Y F
3.0000 PETSMART - 716768106 - MINOR = 50							
SOLD 10/29/2013		10/29/2013	219.89				
ACQ 3.0000 12/16/2011		12/16/2011	219.89	150.92	68.97	LT	F
9.0000 SEI CORP. - 784117103 - MINOR = 50							
SOLD 10/29/2013		10/29/2013	306.35				
ACQ 9.0000 06/30/2008		06/30/2008	306.35	212.94	93.41	LT	Y F
6.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50							
SOLD 10/29/2013		10/29/2013	746.79				
ACQ 8.0000 06/30/2008		06/30/2008	746.79	864.00	-117.21	LT	Y F
173.7340 TEMPLETON FOREIGN EQUITY FUND INSTITUTIO - 880210505 - MINOR = 62							
SOLD 10/29/2013		10/29/2013	3994.13				
ACQ 173.7340 05/13/2004		05/13/2004	3994.13	2850.98	1143.15	LT	Y F
5.0000 TEVA PHARMA - 881624209 - MINOR = 55							
SOLD 10/29/2013		10/29/2013	205.39				
ACQ 5.0000 06/30/2008		06/30/2008	205.39	231.75	-26.36	LT	Y F
4.0000 UNITED TECHNOLOGIES CORP. - 913017109 - MINOR = 50							
SOLD 10/29/2013		10/29/2013	423.47				
ACQ 4.0000 06/30/2008		06/30/2008	423.47	248.46	175.01	LT	Y F
10.0000 UNITEDHEALTH GROUP INC COM - 91324P102 - MINOR = 50							
SOLD 10/29/2013		10/29/2013	675.29				
ACQ 10.0000 04/12/2013		04/12/2013	675.29	630.67	44.62	ST	C
98.7350 VANGUARD MID-CAP INDEX INSTITUTIONAL SHA - 922908835 - MINOR = 62							
SOLD 10/29/2013		10/29/2013	2890.97				
ACQ 98.7350 05/13/2004		05/13/2004	2890.97	1284.54	1606.43	LT	Y F
5.0000 WAL-MART STORES, INC. - 931142103 - MINOR = 50							
SOLD 10/29/2013		10/29/2013	386.89				
ACQ 5.0000 06/27/2007		06/27/2007	386.89	241.46	145.43	LT	Y F
21.0000 WASTE MANAGEMENT INC NEW - 94106L109 - MINOR = 50							
SOLD 10/29/2013		10/29/2013	928.39				
ACQ 21.0000 03/05/2009		03/05/2009	928.39	492.93	435.46	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
44.0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 50							
SOLD 10/29/2013		1883.61					
ACQ 44.0000 05/12/2004		1883.61	1213.30		670.31	LT	Y F
15.0000 ACCENTURE - G1151C101 - MINOR = 55							
SOLD 10/29/2013		1118.38					
ACQ 15.0000 08/08/2007		1118.38	631.26		487.12	LT	Y F
553.0000 TEVA PHARMA - 881624209 - MINOR = 55							
SOLD 11/04/2013		20239.95					
ACQ 553.0000 06/30/2008		20239.95	25631.55		-5391.60	LT	Y F
100000.0000 UPPERR YAMPA 4.81% 11/15/2013 - 916686CP1 - MINOR = 40							
SOLD 11/15/2013		100000.00					
ACQ 100000.0000 06/09/2005		100000.00	100000.00		0.00	LT	Y F
25000.0000 US TREASURY NOTE 1.375% 09/30/2018 - 912828RHS - MINOR = 30							
SOLD 11/19/2013		25080.08					
ACQ 25000.0000 10/24/2012		25080.08	25461.81		-381.73	LT	Y F
50000.0000 US TREASURY NOTE 1.25% 04/30/2019 - 9128289T8 - MINOR = 30							
SOLD 11/19/2013		49269.52					
ACQ 25000.0000 10/24/2012		49269.52	25172.47		-537.71	LT	Y F
25000.0000 11/26/2012		49269.52	25370.82		-736.05	ST	Y C
289.8500 FEDERAL NAT'L MORTGAGE ASSN II POOL #001 - 31371X5U1 - MINOR = 35							
SOLD 11/25/2013		289.85					
ACQ 289.8500 02/14/2008		289.85	289.03		0.82	LT	Y F
589.2200 FEDERAL NAT R 2002-3 OG 6% 02/25/2017 - 31392BVK9 - MINOR = 36							
SOLD 11/25/2013		589.22					
ACQ 589.2200 06/07/2004		589.22	609.11		-19.89	LT	Y F
519.0000 AMERICAN EXPRESS CO. - 025816109 - MINOR = 50							
SOLD 12/11/2013		43892.00					
ACQ 519.0000 06/27/2008		43892.00	20008.70		23883.30	LT	Y F
145.0000 AMGEN, INC. - 031162100 - MINOR = 50							
SOLD 12/11/2013		16395.06					
ACQ 11.0000 08/08/2007		1243.76	564.06		679.70	LT	Y F
134.0000 06/30/2008		15151.30	6347.58		8803.72	LT	Y F
96.0000 BECTON, DICKINSON & CO. - 075887109 - MINOR = 50							
SOLD 12/11/2013		10223.82					
ACQ 96.0000 10/28/2010		10223.82	7333.48		2890.34	LT	Y F
86.0000 BERKSHIRE HATHAWAYS CL B NEW - 084670702 - MINOR = 50							
SOLD 12/11/2013		9868.33					
ACQ 86.0000 07/24/2013		9868.33	10032.01		-163.68	ST	C
38.0000 BLACKROCK COM - 09247X101 - MINOR = 50							
SOLD 12/11/2013		11237.16					
ACQ 38.0000 06/30/2008		11237.16	6775.40		4461.76	LT	Y F
451.0000 CATERPILLAR, INC. - 149123101 - MINOR = 50							
SOLD 12/11/2013		38673.60					
ACQ 139.0000 06/12/2008		11919.36	11244.80		674.56	LT	Y F
312.0000 06/27/2008		26754.24	23185.75		3568.49	LT	Y F
294.0000 CHEVRONTEXACO CORP - 166764100 - MINOR = 50							
SOLD 12/11/2013		36049.65					
ACQ 65.0000 05/12/2004		7970.16	2965.62		5004.54	LT	Y F
100.0000 11/24/2004		12261.79	5462.00		6799.79	LT	Y F
129.0000 01/20/2005		15817.70	6720.90		9096.80	LT	Y F
347.0000 CISCO SYSTEMS, INC. - 17275R102 - MINOR = 50							
SOLD 12/11/2013		7183.12					
ACQ 347.0000 03/24/2008		7183.12	8876.43		-1693.31	LT	Y F
460.0000 COLGATE PALMOLIVE - 194162103 - MINOR = 50							
SOLD 12/11/2013		29964.11					
ACQ 460.0000 06/30/2008		29964.11	16017.20		13946.91	LT	Y F
164.0000 CONOCO PHILLIPS - 20825C104 - MINOR = 50							
SOLD 12/11/2013		11450.30					
ACQ 157.0000 06/30/2008		10961.57	11384.53		-422.96	LT	Y F
7.0000 12/03/2008		488.73	266.42		222.31	LT	Y F
233.0000 DANAHER CORP. - 235651102 - MINOR = 50							
SOLD 12/11/2013		17395.70					
ACQ 233.0000 06/30/2008		17395.70	9027.58		8368.12	LT	Y F
205.0000 DARDEN RESTAURANTS - 237194105 - MINOR = 50							
SOLD 12/11/2013		10530.66					
ACQ 205.0000 04/02/2012		10530.66	10568.12		-37.46	LT	P
408.0000 DISNEY - 254687106 - MINOR = 50							
SOLD 12/11/2013		29220.44					
ACQ 343.0000 06/30/2008		24565.22	10766.77		13798.45	LT	Y F
65.0000 08/13/2010		4655.22	2179.30		2475.92	LT	Y F
990.0000 EMC CORP - 268648102 - MINOR = 50							
SOLD 12/11/2013		23135.89					
ACQ 588.0000 12/07/2010		13741.32	13000.98		740.34	LT	Y F
402.0000 02/18/2011		9394.57	10911.85		-1517.28	LT	Y F
376.0000 EBAY INC COM - 278642103 - MINOR = 50							
SOLD 12/11/2013		19465.17					
ACQ 376.0000 10/01/2013		19465.17	21026.49		-1561.32	ST	C
2041 7670 AMERICAN EUROPACIFIC GROWTH FUND F - 298706409 - MINOR = 62							
SOLD 12/11/2013		97351.45					
ACQ 1636.7610 10/04/2006		78040.76	53015.95		25024.81	LT	Y F
405.0060 10/05/2004		19310.69	13138.63		6172.06	LT	Y F
98.0000 EXELON CORP COM - 30161N101 - MINOR = 50							
SOLD 12/11/2013		2745.92					
ACQ 98.0000 10/01/2013		2745.92	2901.23		-155.31	ST	C

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LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
47.0000 EXPEDITORS - 302130109 - MINOR = 50							
SOLD 12/11/2013			1996.06				
ACQ 47.0000 06/30/2008			1996.06	2048.12	-52.06	LT	Y F
66.0000 EXPRESS SCRIPTS HLDG CO - 30219G108 - MINOR = 50							
SOLD 12/11/2013			4448.33				
ACQ 66.0000 11/04/2013			4448.33	4108.96	339.37	ST	C
380.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50							
SOLD 12/11/2013			35977.77				
ACQ 380.0000 06/30/1996			35977.77	4350.44	31627.33	LT	Y F
810.0000 GENERAL ELECTRIC CO. - 369604103 - MINOR = 50							
SOLD 12/11/2013			21788.62				
ACQ 810.0000 12/09/1997			21788.62	20148.75	1639.87	LT	Y F
164.0000 INTERNATIONAL BUSINESS MACHINES CORP. - 459200101 - MINOR = 50							
SOLD 12/11/2013			28943.87				
ACQ 164.0000 03/24/2008			28943.87	19590.07	9353.80	LT	Y F
833.0000 ISHARES S&P SMALLCAP ETF - 464287804 - MINOR = 62							
SOLD 12/11/2013			87355.27				
ACQ 518.0000 05/12/2004			54321.76	22957.07	31364.69	LT	Y F
180.0000 09/20/2004			18876.29	8634.60	10241.69	LT	Y F
135.0000 01/20/2005			14157.22	7015.50	7141.72	LT	Y F
83.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 50							
SOLD 12/11/2013			7728.01				
ACQ 83.0000 05/19/2010			7728.01	5178.98	2549.03	LT	Y F
104.0000 LILLY (ELI) & CO. - 532457108 - MINOR = 50							
SOLD 12/11/2013			5232.15				
ACQ 104.0000 06/30/2008			5232.15	4814.16	417.99	LT	Y F
459.0000 MATTEL, INC. - 577081102 - MINOR = 50							
SOLD 12/11/2013			20994.29				
ACQ 459.0000 09/25/2012			20994.29	16384.47	4609.82	LT	F
272.0000 MCDONALD'S CORP. - 580135101 - MINOR = 50							
SOLD 12/11/2013			25967.42				
ACQ 74.0000 06/30/2008			7064.67	4199.88	2864.79	LT	Y F
198.0000 05/19/2010			18902.75	13736.36	5166.39	LT	Y F
171.0000 MEDTRONIC, INC. - 585055106 - MINOR = 50							
SOLD 12/11/2013			9724.61				
ACQ 171.0000 06/30/2008			9724.61	8892.00	832.61	LT	Y F
47.0000 MONSANTO - 61166W101 - MINOR = 50							
SOLD 12/11/2013			5246.52				
ACQ 47.0000 11/24/2009			5246.52	3743.87	1502.65	LT	Y F
910.0000 NTT DOCOMO, INC. ADR - 62942M201 - MINOR = 55							
SOLD 12/11/2013			14605.24				
ACQ 226.0000 03/01/2013			3627.24	3465.32	161.92	ST	C
404.0000 03/04/2013			6484.08	6289.23	194.85	ST	C
280.0000 04/12/2013			4493.92	4467.04	26.88	ST	C
500.0000 NATIONAL OILWELL - 637071101 - MINOR = 50							
SOLD 12/11/2013			39513.45				
ACQ 191.0000 06/30/2008			15094.14	17119.10	-2024.96	LT	Y F
309.0000 12/03/2008			24419.31	7036.21	17383.10	LT	Y F
428.0000 NIKE - 654106103 - MINOR = 50							
SOLD 12/11/2013			33362.05				
ACQ 364.0000 06/30/2008			28373.33	10912.72	17460.61	LT	Y F
64.0000 08/13/2010			4988.72	2273.53	2715.19	LT	Y F
818.0000 ORACLE - 68389X105 - MINOR = 50							
SOLD 12/11/2011			28425.00				
ACQ 358.0000 05/06/2008			12440.28	7766.14	4674.14	LT	Y F
460.0000 06/30/2008			15984.72	9802.60	6182.12	LT	Y F
486.0000 PEPSICO - 713448108 - MINOR = 50							
SOLD 12/11/2013			40114.27				
ACQ 486.0000 03/07/2008			40114.27	34072.69	6041.58	LT	Y F
76.0000 PETSMART - 716768106 - MINOR = 50							
SOLD 12/11/2013			5554.13				
ACQ 76.0000 12/16/2011			5554.13	3823.24	1730.89	LT	F
238.0000 SEI CORP - 784117103 - MINOR = 50							
SOLD 12/11/2013			8020.49				
ACQ 238.0000 06/30/2008			8020.49	5631.06	2389.43	LT	Y F
173.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50							
SOLD 12/11/2013			15036.92				
ACQ 173.0000 06/30/2008			15036.92	18684.00	-3647.08	LT	Y F
4948.2130 TEMPLETON FOREIGN EQUITY FUND INSTITUTIO - 880210505 - MINOR = 62							
SOLD 12/11/2013			111829.61				
ACQ 4948.2130 05/13/2004			111829.61	81200.18	30629.43	LT	Y F
108.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 50							
SOLD 12/11/2013			11671.17				
ACQ 108.0000 06/30/2008			11671.17	6708.53	5162.64	LT	Y F
247.0000 UNITEDHEALTH GROUP INC COM - 91324P102 - MINOR = 50							
SOLD 12/11/2013			17961.56				
ACQ 247.0000 04/12/2013			17961.56	15577.50	2384.06	ST	C
2137.8050 VANGUARD MID-CAF INDEX INSTITUTIONAL SHA - 922908835 - MINOR = 62							
SOLD 12/11/2013			62381.15				
ACQ 1268.2400 05/13/2004			37007.24	16499.81	20507.43	LT	Y F
869.5650 09/21/2004			25373.91	12000.00	13373.91	LT	Y F
135.0000 WAL-MART STORES, INC - 931142103 - MINOR = 50							
SOLD 12/11/2013			10728.27				
ACQ 135.0000 06/27/2007			10728.27	6519.45	4208.82	LT	Y F

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LEGEND. F - FEDERAL S - STATE I - INHERITED  
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
478 0000 WASTE MANAGEMENT INC NEW - 94106L109 - MINOR = 50							
SOLD		12/11/2013	21155.91				
ACQ	478.0000	03/05/2009	21155.91	11219.95	9935.96	LT	Y F
1001.0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 50							
SOLD		12/11/2013	43702.89				
ACQ	811.0000	05/12/2004	35407.64	22363.32	13044.32	LT	Y F
150.0000	09/20/2004	6548.88	4422.75	2126.13	LT	Y F	
40.0000	08/08/2007	1746.37	1406.99	339.38	LT	Y F	
317.0000 ACCENTURE - G1151C101 - MINOR = 55							
SOLD		12/11/2013	23727.08				
ACQ	129.0000	08/08/2007	9655.50	5428.88	4226.62	LT	Y F
31.0000	08/31/2007	2320.31	1267.91	1052.40	LT	Y F	
20.0000	09/04/2007	1496.98	825.44	671.54	LT	Y F	
53 0000	09/18/2007	3966.99	2012.89	1954.10	LT	Y F	
84.0000	09/25/2007	6287.30	3203.38	3083.92	LT	Y F	
206.0000 BHP BILLITON - 088606108 - MINOR = 55							
SOLD		12/16/2013	13243.88				
ACQ	206.0000	07/16/2009	13243.88	11676.06	1567.82	LT	Y F
320 0000 DARDEN RESTAURANTS - 237194105 - MINOR = 50							
SOLD		12/16/2013	16755.19				
ACQ	320.0000	04/02/2012	16755.19	16496.58	258.61	LT	F
795.0000 EMC CORP. - 268648102 - MINOR = 50							
SOLD		12/16/2013	18823.13				
ACQ	795.0000	02/18/2011	18823.13	21579.40	-2756.27	LT	F
330.0000 LILLY (ELI) & CO. - 532457108 - MINOR = 50							
SOLD		12/16/2013	16249.84				
ACQ	330.0000	06/30/2008	16249.84	15275.70	974.14	LT	Y F
50000.0000 FEDERAL HOME LOAN BANK CONS BD 4.8% 12/1 - 3133X2X26 - MINOR = 30							
SOLD		12/18/2013	50000.00				
ACQ	50000.0000	05/01/2008	50000.00	50000.00	0.00	LT	Y F
361.1900 FEDERAL NAT'L MORTGAGE ASSN II POOL #001 - 31371K5U1 - MINOR = 35							
SOLD		12/26/2013	261.19				
ACQ	261.1900	02/14/2008	261.19	260.46	0.73	LT	Y F
475.2300 FEDERAL NAT R 2002-3 OG 6% 02/25/2017 - 31392BVK9 - MINOR = 36							
SOLD		12/26/2013	475.23				
ACQ	475.2300	06/07/2004	475.23	491.27	-16.04	LT	Y F
271.5200 FEDERAL NAT'L MORTGAGE ASSN II POOL #001 - 31371K5U1 - MINOR = 35							
SOLD		12/31/2013	271.52				
ACQ	271.5200	02/14/2008	271.52	270.76	0.76	LT	Y F
173.0000 CATERPILLAR, INC. - 149123101 - MINOR = 50							
SOLD		01/17/2014	15818.59				
ACQ	173.0000	06/27/2008	15818.59	12856.20	2962.39	LT	Y F
1016.0000 CISCO SYSTEMS, INC. - 17275R102 - MINOR = 50							
SOLD		01/17/2014	23037.09				
ACQ	1016.0000	03/24/2008	23037.09	25989.90	-2952.71	LT	Y F
169.0000 INTERNATIONAL BUSINESS MACHINES CORP. - 459200101 - MINOR = 50							
SOLD		01/17/2014	32120.56				
ACQ	4.0000	03/24/2008	760.25	477.81	282.44	LT	Y F
165.0000	05/19/2010	31360.31	21254.51	10105.80	LT	Y F	
491.0500 FEDERAL NAT R 2002-3 OG 6% 02/25/2017 - 31392BVK9 - MINOR = 36							
SOLD		01/27/2014	491.05				
ACQ	491.0500	06/07/2004	491.05	507.62	-16.57	LT	Y F
195.0000 CONOCO PHILLIPS - 20825C104 - MINOR = 50							
SOLD		02/06/2014	12518.08				
ACQ	195.0000	12/03/2008	12518.08	7421.78	5096.30	LT	Y F
405.0000 MATTEL, INC. - 577081102 - MINOR = 50							
SOLD		02/13/2014	14946.06				
ACQ	405.0000	09/25/2012	14946.06	14456.88	489.18	LT	F
224.3700 FEDERAL NAT'L MORTGAGE ASSN II POOL #001 - 31371K5U1 - MINOR = 35							
SOLD		02/25/2014	224.37				
ACQ	224.3700	02/14/2008	224.37	223.74	0.63	LT	Y F
540.7500 FEDERAL NAT R 2002-3 OG 6% 02/25/2017 - 31392BVK9 - MINOR = 36							
SOLD		02/25/2014	540.75				
ACQ	540.7500	06/07/2004	540.75	559.00	-18.25	LT	Y F
233.0000 WAL-MART STORES, INC. - 931142103 - MINOR = 50							
SOLD		02/27/2014	17321.50				
ACQ	15.0000	06/27/2007	1115.12	724.38	390.74	LT	Y F
218.0000	01/14/2011	16206.38	11973.85	4232.53	LT	Y F	
280.0000 AFLAC INC - 001055102 - MINOR = 50							
SOLD		03/17/2014	17862.26				
ACQ	230.0000	03/10/2010	14572.57	12022.24	2650.33	LT	Y F
50.0000	04/19/2010	3189.69	2700.09	489.60	LT	Y F	
293.0000 WASTE MANAGEMENT INC NEW - 94106L109 - MINOR = 50							
SOLD		03/17/2014	12000.93				
ACQ	293.0000	03/05/2009	12000.93	6877.50	5123.43	LT	Y F
255.6100 FEDERAL NAT'L MORTGAGE ASSN II POOL #001 - 31371K5U1 - MINOR = 35							
SOLD		03/25/2014	255.61				
ACQ	255.6100	02/14/2008	255.61	254.89	0.72	LT	Y F
446.2600 FEDERAL NAT R 2002-3 OG 6% 02/25/2017 - 31392BVK9 - MINOR = 36							
SOLD		03/25/2014	446.26				
ACQ	446.2600	06/07/2004	446.26	461.32	-15.06	LT	Y F
275.0000 SEI CORP. - 784117103 - MINOR = 50							
SOLD		04/07/2014	8727.10				
ACQ	275.0000	06/30/2008	8727.10	6506.47	2220.63	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
164.0000 COLGATE PALMOLIVE - 194162103 - MINOR = 50							
SOLD 04/16/2014			10998.64				
ACQ 164.0000 06/30/2008			10998.64	5710.48	5288.16	LT	Y F
25.0000 GOOGLE INC CLASS A - 38259P508 - MINOR = 50							
SOLD 04/16/2014			13951.94				
ACQ 17 0000 12/16/2013			9487.32	9102.78	384.54	ST	C
8.0000 01/17/2014			4464.62	4595.12	-130.50	ST	C
146.0000 MCDONALD'S CORP. - 580135101 - MINOR = 50							
SOLD 04/16/2014			14705.81				
ACQ 107.0000 05/19/2010			10777.55	7423.19	3354.36	LT	Y F
39 0000 08/13/2010			3928.26	2819.38	1108.88	LT	Y F
243.9700 FEDERAL NAT'L MORTGAGE ASSN II POOL #001 - 31371KSU1 - MINOR = 35							
SOLD 04/25/2014			243.97				
ACQ 243.9700 02/14/2008			243.97	243.28	0.69	LT	Y F
492.0500 FEDERAL NAT R 2002-3 OG 6% 02/25/2017 - 31392BVK9 - MINOR = 36							
SOLD 04/25/2014			492.05				
ACQ 492.0500 06/07/2004			492.05	508.66	-16.61	LT	Y F
26.0000 DIAGEO PLC - 25243Q205 - MINOR = 55							
SOLD 05/16/2014			3388.61				
ACQ 26.0000 02/13/2009			3388.61	1307.19	2081.42	LT	Y F
222.0000 NTT DOCOMO, INC ADR - 62942N201 - MINOR = 55							
SOLD 05/16/2014			3603.33				
ACQ 222.0000 04/12/2013			3603.33	3541.72	61.61	LT	F
70.0000 NTT DOCOMO, INC. ADR - 62942N201 - MINOR = 55							
SOLD 05/19/2014			1136.56				
ACQ 70.0000 04/12/2013			1136.56	1116.76	19.80	LT	F
214 1900 FEDERAL NAT'L MORTGAGE ASSN II POOL #001 - 31371KSU1 - MINOR = 35							
SOLD 05/27/2014			214.19				
ACQ 214.1900 02/14/2008			214.19	213.59	0.60	LT	Y F
535 4300 FEDERAL NAT R 2002-3 OG 6% 02/25/2017 - 31392BVK9 - MINOR = 36							
SOLD 05/27/2014			535.43				
ACQ 535 4300 06/07/2004			535.43	553.50	-18.07	LT	Y F
.2500 NOW INC COM - 67011P100 - MINOR = 50							
SOLD 06/06/2014			8.09				
ACQ 2500 12/03/2008			8.09	2.30	5.79	LT	Y F
162.0000 PETSMART - 716768106 - MINOR = 50							
SOLD 06/10/2014			9422.85				
ACQ 162.0000 12/16/2011			9422.85	8149.54	1273.31	LT	F
275.0000 SEI CORP. - 784117103 - MINOR = 50							
SOLD 06/10/2014			9061.54				
ACQ 160 0000 06/30/2008			5272.17	3785.58	1486.59	LT	Y F
115.0000 04/19/2010			3789.37	2728.80	1060.57	LT	Y F
189.9250 ACADIAN EMERGING MARKETS PORTFOLIO - 00758M162 - MINOR = 62							
SOLD 06/17/2014			3684.53				
ACQ 189 9250 06/30/2008			3684.53	5395.77	-1711.24	LT	Y F
35.1920 ACADIAN EMERGING MARKETS DEBT FUND INST - 00769G709 - MINOR = 62							
SOLD 06/17/2014			328.69				
ACQ 35.1920 03/25/2013			328.69	366.70	-38.01	LT	F
14.0000 AMERICAN EXPRESS CO. - 025816109 - MINOR = 50							
SOLD 06/17/2014			1327.87				
ACQ 14.0000 06/27/2008			1327.87	539.73	789.14	LT	Y F
14.0000 AMERICAN INTL GROUP INC COM NEW - 026874784 - MINOR = 50							
SOLD 06/17/2014			768.99				
ACQ 14.0000 03/17/2014			768.99	686.05	82.94	ST	C
40 0000 APPLE INC - 037833100 - MINOR = 50							
SOLD 06/17/2014			3690.32				
ACQ 40 0000 06/25/2012			3690.32	3269.89	420.43	LT	F
52.0000 BECTON, DICKINSON & CO. - 075887109 - MINOR = 50							
SOLD 06/17/2014			6112.46				
ACQ 52 0000 10/28/2010			6112.46	3972.30	2140.16	LT	Y F
8.0000 BERKSHIRE HATHAWAYS CL B NEW - 084670702 - MINOR = 50							
SOLD 06/17/2014			1008.14				
ACQ 8.0000 07/24/2013			1008.14	933.21	74.93	ST	C
1.0000 BLACKROCK COM - 09247X101 - MINOR = 50							
SOLD 06/17/2014			309.43				
ACQ 1 0000 06/30/2008			309.43	178.30	131.13	LT	Y F
206.6110 BROOKFIELD GLB LISTD REAL ESTATE Y - 112740303 - MINOR = 62							
SOLD 06/17/2014			2737.60				
ACQ 206.6110 02/21/2013			2737.60	2533.05	204.55	LT	F
5.0000 CHEVRONTEXACO CORP - 166764100 - MINOR = 50							
SOLD 06/17/2014			638.88				
ACQ 5 0000 01/20/2005			638.88	260.50	378.38	LT	Y F
37.0000 CISCO SYSTEMS, INC. - 17275R102 - MINOR = 50							
SOLD 06/17/2014			906.10				
ACQ 37.0000 03/24/2008			906.10	946.48	-40.38	LT	Y F
239.9360 COHEN & STEERS GLB INPR - 19248B404 - MINOR = 62							
SOLD 06/17/2014			4568.39				
ACQ 239.9360 02/21/2013			4568.39	3572.65	995.74	LT	F
277.5800 DFA INTERNATIONAL CORE EQUITY I - 233203371 - MINOR = 62							
SOLD 06/17/2014			1669.60				
ACQ 277.5800 12/11/2013			1669.60	3405.91	263.69	ST	C
142.6570 DFA EMERGING MARKETS SMALL CAP I - 233203611 - MINOR = 62							
SOLD 06/17/2014			3127.06				
ACQ 142.6570 12/13/2013			3127.06	2843.15	283.91	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
23.0000 DWS FLOATING RATE CL I - 23337P870 - MINOR = 62							
SOLD 06/17/2014			217.81				
ACQ 23.0000 02/21/2013			217.81	217.35	0.46	LT	F
8.0000 DANAHER CORP. - 235851102 - MINOR = 50							
SOLD 06/17/2014			640.38				
ACQ 8.0000 06/30/2008			640.38	309.96	330.42	LT	Y F
20.0000 DISNEY - 254687106 - MINOR = 50							
SOLD 06/17/2014			1660.36				
ACQ 20.0000 08/13/2010			1660.36	670.55	989.81	LT	Y F
26.0000 EMC CORP. - 268648102 - MINOR = 50							
SOLD 06/17/2014			688.72				
ACQ 26.0000 02/18/2011			688.72	705.74	-17.02	LT	F
18.0000 BOG RES INC COM - 26875P101 - MINOR = 50							
SOLD 06/17/2014			2027.48				
ACQ 18.0000 02/06/2014			2027.48	1557.73	469.75	ST	C
3.0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50							
SOLD 06/17/2014			200.09				
ACQ 3.0000 01/17/2014			200.09	208.29	-8.30	ST	C
64.0000 EXELON CORP COM - 30161N101 - MINOR = 50							
SOLD 06/17/2014			2321.22				
ACQ 64.0000 10/01/2013			2321.22	1894.68	426.54	ST	C
7.0000 EXPEDITORS - 302130109 - MINOR = 50							
SOLD 06/17/2014			309.81				
ACQ 7.0000 06/30/2008			309.81	305.04	4.77	LT	Y F
10.0000 EXPRESS SCRIPTS HLDG CO - 30219G108 - MINOR = 50							
SOLD 06/17/2014			701.28				
ACQ 10.0000 11/04/2013			701.28	622.57	78.71	ST	C
462 6240 GMI INT'L OPP EQUITY ALLOC - 362013450 - MINOR = 62							
SOLD 06/17/2014			8732.00				
ACQ 462 6240 12/11/2013			8732.00	7998.77	733.23	ST	Y C
265.8280 GOLDMAN SACHS EM DEBT - US\$ - 38143H886 - MINOR = 62							
SOLD 06/17/2014			3386.65				
ACQ 265.8280 02/21/2013			3386.65	3562.10	-175.45	LT	F
38.0000 HEWLETT-PACKARD CO. - 428236103 - MINOR = 50							
SOLD 06/17/2014			1321.99				
ACQ 38.0000 01/17/2014			1321.99	1135.84	186.15	ST	C
12.0000 HOME DEPOT INC - 437076102 - MINOR = 50							
SOLD 06/17/2014			951.57				
ACQ 12.0000 12/16/2013			951.57	952.12	-0.55	ST	C
9.0000 INTEL CORP. - 458140100 - MINOR = 50							
SOLD 06/17/2014			270.44				
ACQ 9.0000 01/17/2014			270.44	231.16	39.28	ST	C
5.0000 ISHARES RUSSELL 2000 INDEX 464287655 - MINOR = 62							
SOLD 06/17/2014			584.05				
ACQ 5.0000 12/11/2013			584.05	552.09	31.96	ST	C
4.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 50							
SOLD 06/17/2014			228.91				
ACQ 4.0000 07/24/2013			228.91	226.47	2.44	ST	C
11.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 50							
SOLD 06/17/2014			1118.01				
ACQ 11.0000 05/19/2010			1118.01	686.37	431.64	LT	Y F
3.0000 MCDONALD'S CORP - 580135101 - MINOR = 50							
SOLD 06/17/2014			305.03				
ACQ 3.0000 08/13/2010			305.03	216.88	88.15	LT	Y F
9.0000 MEDTRONIC, INC. - 585055106 - MINOR = 50							
SOLD 06/17/2014			548.53				
ACQ 9.0000 06/30/2008			548.53	468.00	80.53	LT	Y F
110.0000 MICROSOFT CORPORATION - 594918104 - MINOR = 50							
SOLD 06/17/2014			4586.89				
ACQ 110.0000 01/17/2014			4586.89	4001.31	585.58	ST	C
8.0000 MONSANTO - 61166W101 - MINOR = 50							
SOLD 06/17/2014			953.97				
ACQ 8.0000 11/24/2009			953.97	637.25	316.72	LT	Y F
39.0000 NTT DOCOMO, INC. ADR - 62942M201 - MINOR = 55							
SOLD 06/17/2014			662.99				
ACQ 12.0000 04/12/2013			204.00	191.44	12.56	LT	F
27.0000 04/15/2013			458.99	429.01	29.98	LT	F
53.0000 NATIONAL-OILWELL - 637071101 - MINOR = 50							
SOLD 06/17/2014			4136.03				
ACQ 53.0000 12/03/2008			4136.03	1084.87	3051.16	LT	Y F
5.0000 OMNICOM GROUP INC COM - 681919106 - MINOR = 50							
SOLD 06/17/2014			349.85				
ACQ 5.0000 04/16/2014			349.85	354.22	-4.37	ST	C
70.0000 ORACLE - 68389X105 - MINOR = 50							
SOLD 06/17/2014			2961.63				
ACQ 70.0000 06/30/2008			2961.63	1491.70	1469.93	LT	Y F
96.2450 PIMCO HIGH YIELD INSTL - 693390841 - MINOR = 62							
SOLD 06/17/2014			942.24				
ACQ 96.2450 02/21/2013			942.24	928.76	13.48	LT	F
9.0000 PEPSICO - 713448108 - MINOR = 50							
SOLD 06/17/2014			784.06				
ACQ 9.0000 03/07/2008			784.06	630.98	153.08	LT	Y F
425.7450 PIMCO COMMODITY REAL RETURN - 722005667 - MINOR = 62							
SOLD 06/17/2014			2558.73				
ACQ 425.7450 02/21/2013			2558.73	2780.12	-221.39	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	
108.3130 PIMCO EM DEBT - LOCAL CURRENCY - 72201F516 - MINOR = 62								
SOLD 06/17/2014			1034.40					
ACQ 108.3130 02/21/2013			1034.40	1186.03	-151.63	LT	F	
101.3930 CONGRESS MID CAP GROWTH INSTL FUND - 74316J458 - MINOR = 62								
SOLD 06/17/2014			1405.31					
ACQ 101.3930 12/11/2013			1405.31	1344.47	60.84	ST	C	
36.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50								
SOLD 06/17/2014			3843.28					
ACQ 36.0000 06/30/2008			3843.28	3888.00	-44.72	LT	Y	F
28.1210 TEMPLETON FOREIGN EQUITY FUND INSTITUTIO - 880210505 - MINOR = 62								
SOLD 06/17/2014			664.22					
ACQ 28.1210 05/13/2004			664.22	461.47	202.75	LT	Y	F
88.9680 THIRD AVENUE GLBL REIT - 884116401 - MINOR = 62								
SOLD 06/17/2014			2800.73					
ACQ 88.9680 02/21/2013			2800.73	2306.05	494.68	LT	F	
24.0000 US BANCORP DEL NEW - 902973304 - MINOR = 50								
SOLD 06/17/2014			1030.29					
ACQ 24.0000 12/11/2013			1030.29	940.56	89.73	ST	C	
4.0000 UNITED TECHNOLOGIES CORP. - 913017109 - MINOR = 50								
SOLD 06/17/2014			467.43					
ACQ 4.0000 06/30/2008			467.43	248.46	218.97	LT	Y	F
6.0000 UNITEDHEALTH GROUP INC COM - 91324P102 - MINOR = 50								
SOLD 06/17/2014			467.33					
ACQ 6.0000 04/12/2013			467.33	378.40	88.93	LT	F	
214.6210 VANGUARD INTERNATIONAL EXPLORER FUND - 921946208 - MINOR = 62								
SOLD 06/17/2014			4180.83					
ACQ 214.6210 02/21/2013			4180.83	3298.73	882.10	LT	F	
39.0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 50								
SOLD 06/17/2014			2006.11					
ACQ 39.0000 08/08/2007			2006.11	1371.82	634.29	LT	Y	F
205.8950 WILLIAM BLAIR EMERGING MKTS SMALL CAP GR - 969251842 - MINOR = 62								
SOLD 06/17/2014			3401.38					
ACQ 205.8950 12/13/2013			3401.38	3049.30	352.08	ST	C	
21.0000 ACCENTURE - G1151C101 - MINOR = 55								
SOLD 06/17/2014			1732.46					
ACQ 21.0000 09/25/2007			1732.46	800.85	931.61	LT	Y	F
58.0000 PETSMART - 716768106 - MINOR = 50								
SOLD 06/24/2014			3439.69					
ACQ 58.0000 12/16/2011			3439.69	2917.73	521.96	LT	F	
223.2300 FEDERAL NAT'L MORTGAGE ASSN II POOL #001 - 31371KSU1 - MINOR = 35								
SOLD 06/25/2014			223.23					
ACQ 223.2300 02/14/2008			223.23	222.60	0.63	LT	Y	F
457.7600 FEDERAL NAT R 2002-3 OG 6% 02/25/2017 - 31392BVK9 - MINOR = 36								
SOLD 06/25/2014			457.76					
ACQ 457.7600 06/07/2004			457.76	473.21	-15.45	LT	Y	F
TOTALS			1985095.41	1454128.56				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM	28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-2.82	0.00		512669.79	0.00	0.00	0.00*
COVERED FROM ABOVE	4564.65	0.00		13735.24	0.00	0.00	
COMMON TRUST FUND	0.00	0.00		0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00		6794.54			0.00
	4561.83	0.00		533199.57	0.00	0.00	0.00
STATE							
NONCOVERED FROM ABOVE	-2.82	0.00		512669.79	0.00	0.00	0.00*
COVERED FROM ABOVE	4564.65	0.00		13735.24	0.00	0.00	
COMMON TRUST FUND	0.00	0.00		0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00		6794.54			0.00
	4561.83	0.00		533199.57	0.00	0.00	0.00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
ILLINOIS	N/A	N/A