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Form **990**

Return of Organization Exempt From Income Tax

OMB No 1545-0047

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

- Do not enter Social Security numbers on this form as it may be made public.
- Information about Form 990 and its instructions is at www.irs.gov/form990.

A For the 2013 calendar year, or tax year beginning 8/1/2013, and ending 7/31/2014

B Check if applicable:
 Address change
 Name change
 Initial return
 Terminated
 Amended return
 Application pending

C Name of organization LOIS E WOMER FOUNDATION
 Doing Business As _____
 Number and street (or P O box if mail is not delivered to street address) Room/suite
P O Box 1501, NJ2-130-03-31
 City or town State ZIP code
Pennington NJ 08534-1501
 Foreign country name Foreign province/state/county Foreign postal code

D Employer identification number
26-1674673
E Telephone number
(609) 274-6834

F Name and address of principal officer
Bank of America 1300 Merrill Lynch Drive, Pennington NJ 08534-1501

G Gross receipts \$ 2,066,656

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list (see instructions)

I Tax-exempt status 501(c)(3) 501(c) () (insert no) 4947(a)(1) or 527

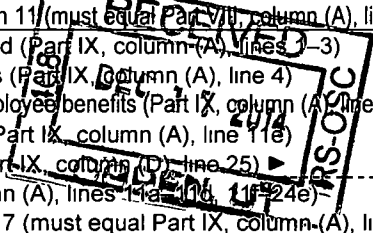
J Website: N/A

K Form of organization Corporation Trust Association Other **L** Year of formation 2008 **M** State of legal domicile NY

DEC 1 2 2014

Part I Summary		Prior Year	Current Year
Activities & Governance	1 Briefly describe the organization's mission or most significant activities <u>The foundation operates exclusively for charitable, scientific, and/or educational purposes, specifically for the benefit of Primarily Primates Inc, The elephant Sanctuary, and Basically Bats - Wildlife</u>		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	<u>3</u>	<u>0</u>
	4 Number of independent voting members of the governing body (Part VI, line 1b)	<u>4</u>	<u>0</u>
	5 Total number of individuals employed in calendar year 2013 (Part V, line 2a)	<u>5</u>	<u>0</u>
	6 Total number of volunteers (estimate if necessary)	<u>6</u>	<u>0</u>
	7a Total unrelated business revenue from Part VIII, column (C), line 12	<u>7a</u>	<u>0</u>
b Net unrelated business taxable income from Form 990-T, line 34	<u>7b</u>	<u>0</u>	
Revenue	8 Contributions and grants (Part VIII, line 1h)	<u>0</u>	<u>0</u>
	9 Program service revenue (Part VIII, line 2g)	<u>0</u>	<u>0</u>
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<u>479,631</u>	<u>535,311</u>
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<u>0</u>	<u>0</u>
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<u>479,631</u>	<u>535,311</u>
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	<u>259,912</u>	<u>296,299</u>
	14 Benefits paid to or for members (Part IX, column (A), line 4)	<u>0</u>	<u>0</u>
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	<u>47,300</u>	<u>51,555</u>
	16a Professional fundraising fees (Part IX, column (A), line 11e)	<u>0</u>	<u>0</u>
	b Total fundraising expenses (Part IX, column (D), line 25)	<u>0</u>	<u>0</u>
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	<u>7,116</u>	<u>6,990</u>	
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	<u>314,328</u>	<u>354,844</u>	
19 Revenue less expenses Subtract line 18 from line 12	<u>165,303</u>	<u>180,467</u>	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	<u>4,242,792</u>	<u>4,414,035</u>
	21 Total liabilities (Part X, line 26)	<u>0</u>	<u>0</u>
	22 Net assets or fund balances Subtract line 21 from line 20	<u>4,242,792</u>	<u>4,414,035</u>

SCANNED JAN 08 2015



Part II Signature Block

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

Sign Here
 Signature of officer: Edward Rankin Date: 12/11/2014
 Name and title: EDWARD RANKIN TRUSTEE

Paid Preparer Use Only
 Print/Type preparer's name: DONALD J ROMAN Preparer's signature: [Signature] Date: 12/11/2014 Check if self-employed PTIN: P00364310
 Firm's name: PRICEWATERHOUSECOOPERS LLP Firm's EIN: 13-4008324
 Firm's address: 600 GRANT STREET, PITTSBURGH PA 15219 Phone no: 412-355-6000

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

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission

The foundation operates exclusively for charitable, scientific, and/or educational purposes, specifically for the benefit of Primarily Primates Inc, The elephant Sanctuary, and Basically Bats - Wildlife Conservation Society, Inc

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ 59,260 including grants of \$ 59,260) (Revenue \$)

The sole purpose of this trust is to support Basically Bats by distributions of net income

4b (Code) (Expenses \$ 118,519 including grants of \$ 118,519) (Revenue \$)

The sole purpose of this trust is to support Primarily Primates by distribtuons of net income

4c (Code) (Expenses \$ 118,519 including grants of \$ 118,519) (Revenue \$)

The sole purpose of this trust is to support the Elephant Sanctuary by distributions of net income

4d Other program services (Describe in Schedule O)

(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses ▶ 296,298

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		X
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I (see instructions)</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	X	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V.

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	<input type="checkbox"/>	<input type="checkbox"/>
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	<input type="checkbox"/>	<input type="checkbox"/>
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	<input type="checkbox"/>	<input type="checkbox"/>
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O.	<input type="checkbox"/>	<input type="checkbox"/>
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCen Form 114, Report of Foreign Bank and Financial Accounts (FBAR)	<input type="checkbox"/>	<input type="checkbox"/>
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	<input type="checkbox"/>	<input type="checkbox"/>
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	<input type="checkbox"/>	<input type="checkbox"/>
7	Organizations that may receive deductible contributions under section 170(c).	<input type="checkbox"/>	<input type="checkbox"/>
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	<input type="checkbox"/>	<input type="checkbox"/>
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d	If "Yes," indicate the number of Forms 8282 filed during the year.	<input type="checkbox"/>	<input type="checkbox"/>
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	<input type="checkbox"/>	<input type="checkbox"/>
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	<input type="checkbox"/>	<input type="checkbox"/>
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9	Sponsoring organizations maintaining donor advised funds.	<input type="checkbox"/>	<input type="checkbox"/>
a	Did the organization make any taxable distributions under section 4966?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b	Did the organization make a distribution to a donor, donor advisor, or related person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10	Section 501(c)(7) organizations. Enter	<input type="checkbox"/>	<input type="checkbox"/>
a	Initiation fees and capital contributions included on Part VIII, line 12.	<input type="checkbox"/>	<input type="checkbox"/>
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	<input type="checkbox"/>	<input type="checkbox"/>
11	Section 501(c)(12) organizations. Enter	<input type="checkbox"/>	<input type="checkbox"/>
a	Gross income from members or shareholders.	<input type="checkbox"/>	<input type="checkbox"/>
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	<input type="checkbox"/>	<input type="checkbox"/>
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	<input type="checkbox"/>	<input type="checkbox"/>
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	<input type="checkbox"/>	<input type="checkbox"/>
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	<input type="checkbox"/>	<input type="checkbox"/>
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	<input type="checkbox"/>	<input type="checkbox"/>
c	Enter the amount of reserves on hand.	<input type="checkbox"/>	<input type="checkbox"/>
14a	Did the organization receive any payments for indoor tanning services during the tax year?	<input type="checkbox"/>	<input type="checkbox"/>
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	<input type="checkbox"/>	<input type="checkbox"/>

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
1b	Enter the number of voting members included in line 1a, above, who are independent.		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

	Yes	No
10a		X
10b		
11a	X	
11b		
12a		X
12b		
12c		
13		X
14		X
15a		X
15b		X
16a		X
16b		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **NY**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization **MLTC, A DIVISION OF BANK OF AMERICA, N A (609) 274-6834**
1300 MERRILL LYNCH DRIVE, PENNINGTON NJ 08534

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII.

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) MLTC, A DIVISION OF BANK OF AMERICA TRUSTEE	2 00		X						51,555	
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total							0	0	51,555	
c Total from continuation sheets to Part VII, Section A							0	0	0	
d Total (add lines 1b and 1c)							0	0	51,555	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a 0					
	b Membership dues	1b 0					
	c Fundraising events	1c 0					
	d Related organizations	1d 0					
	e Government grants (contributions)	1e 0					
	f All other contributions, gifts, grants, and similar amounts not included above	1f 0					
	g Noncash contributions included in lines 1a-1f	\$ 0					
	h Total. Add lines 1a-1f		0				
Program Service Revenue	Business Code						
	2a		0				
	b		0				
	c		0				
	d		0				
	e		0				
	f All other program service revenue		0				
g Total. Add lines 2a-2f		0					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		105,022				
	4 Income from investment of tax-exempt bond proceeds		0				
	5 Royalties		0				
	6a Gross rents	(i) Real	(ii) Personal				
		b Less rental expenses					
		c Rental income or (loss)	0	0			
	d Net rental income or (loss)			0			
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		b Less cost or other basis and sales expenses					
		c Gain or (loss)	1,961,634	0			
	d Net gain or (loss)			430,289			
	8a Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c) See Part IV, line 18	a					
		b Less direct expenses					
c Net income or (loss) from fundraising events				0			
9a Gross income from gaming activities See Part IV, line 19	a						
	b Less direct expenses						
	c Net income or (loss) from gaming activities			0			
10a Gross sales of inventory, less returns and allowances	a						
	b Less cost of goods sold						
	c Net income or (loss) from sales of inventory			0			
Miscellaneous Revenue		Business Code					
11a			0				
b			0				
c			0				
d All other revenue			0				
e Total. Add lines 11a-11d			0				
12 Total revenue. See instructions.			535,311	0	0	0	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A)

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	296,299	296,299		
2 Grants and other assistance to individuals in the United States See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	51,555		51,555	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees)				
a Management	0			
b Legal	6,546		6,546	
c Accounting	0			
d Lobbying	0			
e Professional fundraising services. See Part IV, line 17	0			
f Investment management fees	0			
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0			
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a STATE AG FEE	250		250	
b FOREIGN TAXES PAID	194			
c	0			
d	0			
e All other expenses	0			
25 Total functional expenses. Add lines 1 through 24e	354,844	296,299	58,351	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	638	1	596
	2 Savings and temporary cash investments	189,331	2	199,585
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use	0	8	0
	9 Prepaid expenses and deferred charges	0	9	0
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a 0		
	b Less accumulated depreciation	10b 0	10c	0
	11 Investments—publicly traded securities	4,052,823	11	0
	12 Investments—other securities. See Part IV, line 11	0	12	4,213,854
	13 Investments—program-related. See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets. See Part IV, line 11	0	15	0
16 Total assets. Add lines 1 through 15 (must equal line 34)	4,242,792	16	4,414,035	
Liabilities	17 Accounts payable and accrued expenses	0	17	0
	18 Grants payable		18	
	19 Deferred revenue	0	19	0
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	0	25	0	
26 Total liabilities. Add lines 17 through 25	0	26	0	
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	4,242,792	30	4,414,035
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	4,242,792	33	4,414,035
	34 Total liabilities and net assets/fund balances	4,242,792	34	4,414,035

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	535,311
2	Total expenses (must equal Part IX, column (A), line 25)	2	354,844
3	Revenue less expenses Subtract line 2 from line 1	3	180,467
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4,242,792
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-9,224
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	4,414,035

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

2013

▶ Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Name of the organization LOIS E WOMER FOUNDATION	Employer identification number 26-1674673
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Part I Reason for Public Charity Status (All organizations must complete this part) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)
- 9 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 10 An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h
 - a Type I b Type II c Type III—Functionally integrated d Type III—Non-functionally integrated
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
 - (ii) A family member of a person described in (i) above?
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) BASICALLY BATS	58-2143928		X		X		X		59,260
(B) THE ELEPHANT SAND	62-1587327		X		X		X		118,519
(C) PRIMARILY PRIMATE	74-2164756		X		X		X		118,519
(D)									
(E)									
Total	3								296,298

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
11 Total support. Add lines 7 through 10						0
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	0.00%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	0.00%
16a 33 1/3% support test—2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 33 1/3% support test—2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
13 Total support. (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	0.00%

19a 33 1/3% support tests—2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support tests—2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

OMB No 1545-0047

2013

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22

▶ Attach to Form 990

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990

Name of the organization

Employer identification number

LOIS E WOMER FOUNDATION

26-1674673

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000 Part II can be duplicated if additional space is needed

(1) (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) PRIMARILY PRIMATES, INC. 26099 DULL KNIFE TRAIL SAN ANTO	72-2164756	501 (C)(3)	118,519				GENERAL OPERATING
(2) THE ELEPHANT SANCTUARY ... 511 UNION STREET STE 2700 NASH	62-1587327	501 (C)(3)	118,519				GENERAL OPERATING
(3) BASICALLY BATS 700 COLLEGE PLACE LYCOMING C	58-2143928	501 (C)(3)	59,260				GENERAL OPERATING
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶
- 3** Enter total number of other organizations listed in the line 1 table ▶ **3**

For Paperwork Reduction Act Notice, see the Instructions for Form 990

Schedule I (Form 990) (2013)

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

2013

▶ Attach to Form 990 or 990-EZ.

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990

Name of the organization

Employer identification number

LOIS E WOMER FOUNDATION

26-1674673

Form 990, Part VI, Section B, Line 11B. THE FORM 990 IS PROVIDED TO TE TRUSTEE, MERRILL LYNCH,
UPON COMPLETION FOR REVIEW. ANY DISCREPANCIES IDENTIFIED DURING THEIR REVIEW ARE NOTIFIED
PRIOR TO FILING THE FORM 990

Form 990, Part VI, Section C, Line 19. THESE DOCUMENTS ARE NOT MADE AVAILABLE TO THE PUBLIC,
HOWEVER, UPON REQUEST THEY CAN BE MADE AVAILABLE

Form 990, Part XI, Line 5. THE NET INCOME IS CHANGED DUE TO INCREASED NOT INCLUDED IN PART XI,
LINE 1 AND DECREASES NOT INCLUDED IN PART XI, LINE 2. OTHER INCREASED NOT INCLUDED IN PART XI,
LINE 1 ARE PURCHASE OF ACCRUED INTERST C/O FROM PY \$3001. OTHER DECREASES NOT INCLUDED IN PART
XI, LINE 2 ARE BOND AMORTIZATION \$10,579, PURCAHSE OF ACCRUED INTEREST C/O TO NEXT YEAR \$385,
AND COST BASIS ADJUSTMENT OF \$1261

Name of the organization

Employer identification number

LOIS E WOMER FOUNDATION

26-1674673

Area with horizontal dashed lines for additional information.

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2014 - July 31, 2014

Description	Quantity	Cost Basis	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Est Annual Yield%
CASH/MONEY ACCOUNTS									
CASH	0.83	0.83			.83				
BIF MONEY FUND	165,845.00	165,845.00		1.0000	165,845.00				
TOTAL		165,845.83			165,845.83				
GOVERNMENT AND AGENCY SECURITIES ¹									
Δ FEDERAL NATL MTG ASSOC NOTES 00 625% OCT 30 2014	25,000	25,024.49	25,024.49	100.1330	25,033.25	8.76	39.06	157	62
MOODY'S AAA S&P AA+ CUSIP 3135G0DWO ORIGINAL UNIT/TOTAL COST 100 5530/25,138.25	18,000	18,095.83	18,095.83	100.5700	18,102.60	6.77	106.88	428	2.36
Δ U.S. TREASURY NOTE 2.375% OCT 31 2014 02 375% OCT 31 2014	72,000	72,202.74	72,202.74	100.2300	72,165.60	(37.14)	112.26	270	37
MOODY'S AAA S&P *** CUSIP 912828LS7 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76	32,000	32,005.79	32,005.79	101.2380	32,396.16	390.37	133.33	400	1.23
Δ U.S. TREASURY NOTE 0 375% AUG 31 2015 00 375% AUG 31 2015	4,000	4,031.73	4,031.73	101.2380	4,049.52	17.79	16.67	50	1.23
MOODY'S AAA S&P *** CUSIP 912828NZ9 ORIGINAL UNIT/TOTAL COST 100 0745/32,023.86	82,000	82,844.35	82,844.35	101.2380	83,015.16	170.81	341.67	1,025	1.23
Δ U.S. TREASURY NOTE 01 250% SEP 30 2015 01 250% SEP 30 2015	118,000	118,881.87	118,881.87		119,460.84	578.97	491.67	1,475	1.23
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 102 5160/4,100.64									
Δ U.S. TREASURY NOTE 01 06/12 01 06/12									
MOODY'S AAA S&P *** CUSIP 912828WZ9 ORIGINAL UNIT/TOTAL COST 102 0433/83,675.51									
Δ U.S. TREASURY NOTE 06/04/13 06/04/13									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 05/12/14 05/12/14									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 10/28/10 10/28/10									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 01 250% SEP 30 2015 01 250% SEP 30 2015									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 01 06/12 01 06/12									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 06/04/13 06/04/13									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 05/12/14 05/12/14									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 10/28/10 10/28/10									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 01 250% SEP 30 2015 01 250% SEP 30 2015									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
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MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 06/04/13 06/04/13									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
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MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 10/28/10 10/28/10									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 01 250% SEP 30 2015 01 250% SEP 30 2015									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 01 06/12 01 06/12									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 06/04/13 06/04/13									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 05/12/14 05/12/14									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 10/28/10 10/28/10									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 01 250% SEP 30 2015 01 250% SEP 30 2015									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 01 06/12 01 06/12									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 06/04/13 06/04/13									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 05/12/14 05/12/14									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 10/28/10 10/28/10									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 01 250% SEP 30 2015 01 250% SEP 30 2015									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 01 06/12 01 06/12									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 06/04/13 06/04/13									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
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MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
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MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
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MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
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MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
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MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
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MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 10/28/10 10/28/10									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
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MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
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MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 06/04/13 06/04/13									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 05/12/14 05/12/14									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 10/28/10 10/28/10									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 01 250% SEP 30 2015 01 250% SEP 30 2015									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
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MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 06/04/13 06/04/13									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 05/12/14 05/12/14									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 10/28/10 10/28/10									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 01 250% SEP 30 2015 01 250% SEP 30 2015									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 01 06/12 01 06/12									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 06/04/13 06/04/13									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 05/12/14 05/12/14									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 10/28/10 10/28/10									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 01 250% SEP 30 2015 01 250% SEP 30 2015									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 01 06/12 01 06/12									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 06/04/13 06/04/13									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 05/12/14 05/12/14									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.0042/18,540.76									
Δ U.S. TREASURY NOTE 10/28/10 10/28/10									
MOODY'S AAA S&P *** CUSIP 912828VU1 ORIGINAL UNIT/TOTAL COST 103.00									

July 01, 2014 - July 31, 2014

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Description	Acquired							
U.S. TREASURY NOTE 0.250% OCT 31 2015 00 250% OCT 31 2015 MOODY'S AAA S&P *** CUSIP 912828WB2	45,000	44,973.78	100.0590	45,026.55	52.77	28.13	113	24
FEDERAL NATL MTG ASSOC NOTES 00 500% MAR 30 2016 MOODY'S AAA S&P AA+ CUSIP 3135G0VAB	35,000	34,979.35	100.0090	35,003.15	23.80	58.33	175	49
Δ U.S. TREASURY NOTE 1.000% MAR 31 2017 MOODY'S AAA S&P *** CUSIP 912828SM3 ORIGINAL UNIT/TOTAL COST 100 9378/64,600.21	64,000	64,420.95	100.2890	64,184.96	(235.99)	213.33	640	99
Δ FEDERAL HOME LN MTG CORP NOTES 01 000% JUN 29 2017 MOODY'S AAA S&P AA+ CUSIP 3137EADH9 ORIGINAL UNIT/TOTAL COST 100 3340/41,136.94	41,000	41,098.68	99.7370	40,892.17	(206.51)	36.44	410	100
U.S. TREASURY NOTE 1.000% MAY 31 2018 018 MOODY'S AAA S&P *** CUSIP 912828VE7	28,000	27,397.44	98.3520	27,538.56	141.12	46.67	280	101
U.S. TREASURY NOTE Subtotal	46,000 74,000	45,683.90 73,081.34	98.3520	45,241.92 72,780.48	(441.98) (300.86)	76.67 123.34	460 740	101 101
U.S. TREASURY NOTE 1.250% OCT 31 2018 01 250% OCT 31 2018 MOODY'S AAA S&P *** CUSIP 912828WD8	72,000	71,763.99	98.6250	71,010.00	(753.99)	225.00	900	1.26
Δ U.S. TREASURY NOTE 3.125% MAY 15 2019 03 125% MAY 15 2019 MOODY'S AAA S&P *** CUSIP 912828KQ2 ORIGINAL UNIT/TOTAL COST 110 6722/53,122.69	48,000	52,160.00	106.4770	51,108.96	(1,051.04)	313.86	1,500	2.93

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LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2014 - July 31, 2014

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
U S TREASURY NOTE 1 750% MAY 15 2023 023	06/04/13	41,000	39,555.56	94.3050	38,665.05	(890.51)	150.13	718	1.85
MOODY'S AAA S&P *** CUSIP 912828VB3									
U S TREASURY NOTE	06/26/13	33,000	30,799.70	94.3050	31,120.65	320.95	120.84	578	1.85
Subtotal		74,000	70,355.26		69,785.70	(569.56)	270.97	1,296	1.85
Δ U S TREASURY NOTE 2 750% FEB 15 2024	04/10/14	26,000	26,264.02	101.8750	26,487.50	223.48	327.87	715	2.69
MOODY'S AAA S&P *** CUSIP 912828B66									
ORIGINAL UNIT/TOTAL COST 101 0433/26,271.28									
FNMA PAH3431 03 50%2026 AMORTIZED FACTOR 0.407933210 AMORTIZED VALUE 16,725	06/04/13	41,000	17,639.92	105.5021	17,645.50	5.58	48.78	586	3.31
MOODY'S *** S&P *** CUSIP 3138A4Y58									
FNMA PAH3431 03 50%2026 AMORTIZED VALUE 15,093	03/17/14	37,000	15,994.43	105.5021	15,923.99	(70.44)	44.02	529	3.31
Subtotal		78,000	33,634.35		33,569.49	(64.86)	92.80	1,115	3.31
FNMA PMA1490 03%2033 AMORTIZED FACTOR 0.937241190 AMORTIZED VALUE 23.431	06/13/13	25,000	24,111.94	101.2535	23,724.74	(387.20)	58.58	703	2.96
MOODY'S *** S&P *** CUSIP 31418AUQ9									
FNMA PMA1490 03%2033 AMORTIZED VALUE 17,807	03/17/14	19,000	17,996.79	101.2535	18,030.80	34.01	44.52	535	2.96
Subtotal		44,000	42,108.73		41,755.54	(353.19)	103.10	1,238	2.96
FNMA PAA7681 04 50%2039 AMORTIZED FACTOR 0.238154000 AMORTIZED VALUE 17,147	03/17/14	72,000	18,443.84	107.8026	18,485.01	41.17	64.30	772	4.17
MOODY'S *** S&P *** CUSIP 31416RBB1									
FNMA PAE0949 04%2041 AMORTIZED FACTOR 0.502690170 AMORTIZED VALUE 12,567	08/20/13	25,000	12,948.19	105.2440	13,226.28	278.09	41.89	503	3.80
MOODY'S *** S&P *** CUSIP 31419BBT1									

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LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2014 - July 31, 2014

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
FNMA PAE0949 04%2041	03/17/14	32,000	16,895.42	105.2440	16,929.64	34.22	53.62	644	3.80
AMORTIZED VALUE 16,086									
Subtotal		57,000	29,843.61		30,155.92	312.31	95.51	1,147	3.80
FNMA PA1886 04.50%2041	06/04/13	176,000	103,159.43	108.4802	103,214.93	55.50	356.80	4,282	4.14
AMORTIZED FACTOR 0.540604140	AMORTIZED VALUE 95,146								
MOODY'S: *** S&P *** CUSIP 3138AFCY4									
FNMA PAJ7689 04%2041	06/04/13	102,000	55,628.38	105.3145	55,514.13	(114.25)	175.71	2,109	3.79
AMORTIZED FACTOR 0.516791270	AMORTIZED VALUE 52,712								
MOODY'S: *** S&P *** CUSIP 3138EORK7									
FNMA PAT2887 03.50%2043	06/04/13	70,000	68,035.27	102.0894	66,885.87	(1,149.40)	191.09	2,294	3.42
AMORTIZED FACTOR 0.935956560	AMORTIZED VALUE 65,516								
MOODY'S: *** S&P *** CUSIP 3138WQF56									
FNMA PAU3742 03.50%2043	08/20/13	53,000	50,264.14	102.0895	51,673.71	1,409.57	147.63	1,772	3.42
AMORTIZED FACTOR 0.955020420	AMORTIZED VALUE 50,616								
MOODY'S: *** S&P *** CUSIP: 3138X3EQ1									
TOTAL		1,364,000	1,114,420.05		1,112,296.36	(2,123.69)	3,574.08	23,548	2.12
CORPORATE BONDS									
Δ ENTERPRISE PRODUCTS OPER	06/04/13	20,000	20,079.61	100.5010	20,100.20	20.59	116.67	250	1.24
COMPANY GUARNT 01.250% AUG 13 2015									
MOODY'S: BAA1 S&P. BBB+ CUSIP 29379VAX1									
ORIGINAL UNIT/TOTAL COST	100.8370/20,167.40								
Δ JP MORGAN CHASE	06/04/13	24,000	25,072.60	104.9230	25,181.52	108.92	412.00	1,236	4.90
SUBORDINATED 05.150% OCT 01 2015									
MOODY'S: BAA1 S&P A. CUSIP: 46625HDF4									
ORIGINAL UNIT/TOTAL COST	108.8140/26,115.36								

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LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2014 - July 31, 2014

DESCRIPTION	ACQUIRED	QUANTITY	ADJUSTED/TOTAL COST BASIS	ESTIMATED MARKET PRICE	ESTIMATED MARKET VALUE	UNREALIZED GAIN/(LOSS)	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD%
CORPORATE BONDS (continued)									
GENERAL ELEC CAP CORP SER MTN 01 000% JAN 08 2016	01/09/13	33,000	32,994.06	100.4980	33,164.34	170.28	21.08	330	99
MOODY'S A1 S&P: AA+ CUSIP 36962G6R0									
ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 00 800% JAN 15 2016	06/04/13	25,000	25,011.51	100.4340	25,108.50	96.99	8.89	200	79
MOODY'S A2 S&P: A CUSIP 035242AD8									
ORIGINAL UNIT/TOTAL COST: 100.0820/25,020.50									
DELTA DIRECTV HLDG/FIN INC COMPANY GUARNT 03 500% MAR 01 2016	06/05/13	16,000	16,570.04	104.0840	16,653.44	83.40	233.33	560	3.36
MOODY'S BAA2 S&P: BBB CUSIP: 25459HAY1									
ORIGINAL UNIT/TOTAL COST: 106.0910/16,974.56									
DELTA CITIGROUP INC GLB 03 953% JUN 15 2016	06/04/13	28,000	29,298.56	105.2820	29,478.96	180.40	141.43	1,107	3.75
MOODY'S BAA2 S&P: A CUSIP: 172967FS5									
ORIGINAL UNIT/TOTAL COST: 107.4270/30,079.56									
AMERICAN EXPRESS CREDIT SER MTN 02 800% SEP 19 2016	06/04/13	16,000	16,544.23	103.8810	16,620.96	76.73	164.27	448	2.69
MOODY'S A2 S&P: A CUSIP 0258MDDCO									
ORIGINAL UNIT/TOTAL COST: 105.2010/16,832.16									
WELLS FARGO & COMPANY GLB 02 625% DEC 15 2016	06/04/13	25,000	25,824.70	103.7150	25,928.75	104.05	83.85	657	2.53
MOODY'S A2 S&P: A+ CUSIP 94974BEZ9									
ORIGINAL UNIT/TOTAL COST: 104.8650/26,216.25									
BRISTOL-MYERS SQUIBB CO GLB 00.875% AUG 01 2017	06/04/13	18,000	17,685.36	98.8040	17,784.72	99.36	78.75	158	88
MOODY'S A2 S&P: A+ CUSIP 110122AS7									

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LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2014 - July 31, 2014

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOYOTA MOTOR CREDIT CORP SER MTN 01 375% JAN 10 2018 MOODY'S AA3 S&P AA- CUSIP: 89233P7E0	06/04/13	26,000	25,839.06	99.7530	25,935.78	96.72	20.85	358	1.37
Δ GOLDMAN SACHS GROUP INC GLB 06.150% APR 01 2018 MOODY'S BAA1 S&P A- CUSIP: 38141GFM1 ORIGINAL UNIT/TOTAL COST: 116,1130/16,255.82	06/04/13	14,000	15,741.62	113.7350	15,922.90	181.28	287.00	861	5.40
MORGAN STANLEY GLB 02 125% APR 25 2018 MOODY'S BAA2 S&P A- CUSIP: 6174467U7	06/04/13	21,000	20,678.91	100.2960	21,062.16	383.25	119.00	447	2.11
APPLE INC GLB 01 000% MAY 03 2018 MOODY'S AA1 S&P AA+ CUSIP: 037833AJ9	06/04/13	17,000	16,636.54	97.7680	16,620.56	(15.98)	41.56	170	1.02
Δ TOTAL CAPITAL INTL SA COMPANY GUARNT GLB 02 125% JAN 10 2019 MOODY'S AA1 S&P AA- CUSIP: 89153VAK5 ORIGINAL UNIT/TOTAL COST: 100,6380/21,133.98	01/13/14	21,000	21,120.04	100.7320	21,153.72	33.68	26.03	447	2.10
COSTCO WHOLESALE CORP GLB 01 700% DEC 15 2019 MOODY'S A1 S&P A- CUSIP: 22160KAF2	06/04/13	19,000	18,750.53	97.9730	18,614.87	(135.66)	41.27	323	1.73
HCP INC GLB 02 625% FEB 01 2020 MOODY'S BAA1 S&P BBB+ CUSIP: 40414LAH2 PAR CALL DATE 11/01/19 PAR CALL PRICE 100.00	06/04/13	22,000	21,716.20	99.2580	21,836.76	120.56	288.75	578	2.64
HCP INC Subtotal	11/04/13	11,000	10,650.31	99.2580	10,918.38	268.07	144.38	289	2.64
		33,000	32,366.51		32,755.14	388.63	433.13	867	2.64

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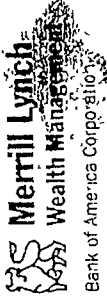
LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2014 - July 31, 2014

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Interest	Estimated Current Yield%
Δ AMERICAN INTL GROUP GLB 03 375% AUG 15 2020 MOODY'S BAA1 S&P A- CUSIP 026874CX3 ORIGINAL UNIT/TOTAL COST 100 5960/21,125 16	08/08/13	21,000	21,109 53	103 6660	21,769.86	660 33	326 81	709	3 25
Δ VERIZON COMMUNICATIONS GLB 04 600% APR 01 2021 MOODY'S BAA1 S&P BBB+ CUSIP 92343VAX2 ORIGINAL UNIT/TOTAL COST 117 4540/21,176 26	06/04/13	19,000	20,886 08	109 4200	20,789 80	(96 28)	291 33	874	4 20
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST 107 9160/15,108 24	10/23/13	14,000	15,007 12	109 4200	15,318 80	311 68	214 67	644	4 20
Subtotal		33,000	35,893 20		36,108.60	215 40	506 00	1,518	4 20
Δ ORACLE CORP GLB 02 800% JUL 08 2021 MOODY'S A1 S&P A+ CUSIP 68389XBA2 ORIGINAL UNIT/TOTAL COST 100 1260/28,035 28	07/10/14	28,000	28,035 08	99 3640	27,821.92	(213 16)	50 09	784	2 81
Δ GOLDMAN SACHS GROUP INC GLB 05 250% JUL 27 2021 MOODY'S BAA1 S&P A- CUSIP 38141GGQ1 ORIGINAL UNIT/TOTAL COST 110.6690/27,667 25	06/04/13	25,000	27,336 87	111 5630	27,890.75	553 88	14 58	1,313	4 70
Δ KINDER MORGAN ENER PART GLB 03 950% SEP 01 2022 MOODY'S BAA2 S&P BBB CUSIP 494550BL9 PAR CALL DATE 06/01/22 PAR CALL PRICE 100 00 ORIGINAL UNIT/TOTAL COST 103 1610/18,568 98	06/04/13	18,000	18,507 69	100.4290	18,077.22	(430 47)	296 25	711	3 93
BNP PARIBAS BANK GUARANTEED SER MTN 03.250% MAR 03 2023 MOODY'S A1 S&P A++ CUSIP 05574LFY9	04/10/14	23,000	22,658 68	98 4800	22,650.40	(8 28)	307 31	748	3 30

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LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2014 - July 31, 2014

Corporation Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
BAXTER INTERNATIONAL INC GLB 03 200% JUN 15 2023	05/12/14	18,000	17,678.88	98.5460	17,738.28	59.40	73.60	576	3.24
MOODY'S A3 S&P A- CUSIP 071813BL2 PAR CALL DATE 03/15/23 PAR CALL PRICE 100.00									
COMCAST CORP COMPANY GUARNT GLB 03 600% MAR 01 2024	03/13/14	21,000	21,082.60	102.3110	21,485.31	402.71	325.50	756	3.51
MOODY'S A3 S&P A- CUSIP 20030NBJ9 ORIGINAL UNIT/TOTAL COST 100 4060/21,085.26									
METLIFE INC GLB 03 600% APR 10 2024	05/12/14	18,000	18,131.69	101.3780	18,248.04	116.35	199.80	648	3.55
MOODY'S A3 S&P A- CUSIP 59156RBH0 ORIGINAL UNIT/TOTAL COST 100 7450/18,134.10									
TOTAL		561,000	570,648.10		573,876.90	3,228.80	4,329.05	16,182	2.82

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 Current Annual Income	Estimated Current Yield%
AETNA INC NEW	AET	09/18/13	85	66.7956	5,677.63	77.5300	6,590.05	912.42	77	1.16
		09/19/13	237	66.8397	15,841.03	77.5300	18,374.61	2,533.58	214	1.16
		09/20/13	152	65.1832	9,907.85	77.5300	11,784.56	1,876.71	137	1.16
		05/29/14	188	77.1076	14,496.23	77.5300	14,575.64	79.41	170	1.16
Subtotal			662		45,922.74		51,324.86	5,402.12	598	1.16

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2014 - July 31, 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%
AMERICAN INTERNATIONAL GROUP INC		AIG	09/17/12	172	34.8090	5,987.15	51.9800	8,940.56	2,953.41	86	96
			09/18/12	394	34.5101	13,596.98	51.9800	20,480.12	6,883.14	197	96
			09/19/12	97	34.5016	3,346.66	51.9800	5,042.06	1,695.40	49	96
			09/20/12	97	33.8293	3,281.45	51.9800	5,042.06	1,760.61	49	96
			09/21/12	144	33.7438	4,859.12	51.9800	7,485.12	2,626.00	72	96
			09/24/12	51	33.8615	1,726.94	51.9800	2,650.98	924.04	26	96
	Subtotal			955		32,798.30		49,640.90	16,842.60	479	96
AMGEN INC COM PV \$0.0001		AMGN	10/18/10	267	57.1556	15,260.55	127.3900	34,013.13	18,752.58	652	191
			07/08/13	119	98.3640	11,705.32	127.3900	15,159.41	3,454.09	291	191
	Subtotal			386		26,965.87		49,172.54	22,206.67	943	191
APPLE INC		AAPL	06/04/12	7	79.5914	557.14	95.6000	669.20	112.06	14	196
			06/25/12	189	81.8577	15,471.12	95.6000	18,068.40	2,597.28	356	196
			06/26/12	196	81.5597	15,985.72	95.6000	18,737.60	2,751.88	369	196
			06/27/12	182	82.1041	14,942.95	95.6000	17,399.20	2,456.25	343	196
			06/28/12	189	81.2408	15,354.52	95.6000	18,068.40	2,713.88	356	196
			06/29/12	196	82.9013	16,248.67	95.6000	18,737.60	2,488.93	369	196
	Subtotal			959		78,560.12		91,680.40	13,120.28	1,807	196
BIODERMA INC		BIIB	06/11/13	113	222.1818	25,106.55	334.3900	37,786.07	12,679.52		
			02/26/14	32	350.4325	11,213.84	334.3900	10,700.48	(513.36)		
			04/16/14	27	289.8222	7,825.20	334.3900	9,028.53	1,203.33		
			04/17/14	26	290.5634	7,554.65	334.3900	8,694.14	1,139.49		
	Subtotal			198		51,700.24		66,209.22	14,508.98		
BP PLC SPON ADR		BP	01/08/14	184	48.7010	8,961.00	48.9700	9,010.48	49.48	431	477
			01/09/14	185	48.9700	9,059.45	48.9700	9,059.45		433	477
			01/10/14	185	49.1363	9,090.23	48.9700	9,059.45	(30.78)	433	477
			01/13/14	43	48.7025	2,094.21	48.9700	2,105.71	11.50	101	477
	Subtotal			597		29,204.89		29,235.09	30.20	1,398	477

July 01, 2014 - July 31, 2014

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
BROCADE COMMUNICATIONS	BRCD	05/29/14	961	9 1014	8,746 54	9 2100	8,850 81	104 27	135	1 52
SYS INC NEW		05/30/14	927	9 1866	8,515 98	9 2100	8,537 67	21 69	130	1 52
		06/02/14	895	9 2468	8,275 89	9 2100	8,242 95	(32 94)	126	1 52
		06/03/14	564	9 3318	5,263 14	9 2100	5,194 44	(68 70)	79	1 52
<i>Subtotal</i>			3,347		30,801 55		30,825 87	24 32	470	1 52
CISCO SYSTEMS INC COM	CSCO	08/08/13	1,314	26 2985	34,556 36	25 2300	33,152 22	(1,404 14)	999	3 01
		10/10/13	1,055	22 8714	24,129 33	25 2300	26,617 65	2,488 32	802	3 01
<i>Subtotal</i>			2,369		58,685 69		59,769 87	1,084 18	1,801	3 01
CITIGROUP INC COM NEW		06/12/12	528	27 3785	14,455 90	48 9100	25,824 48	11,368 58	22	0 8
		06/13/12	180	27 8063	5,005 15	48 9100	8,803 80	3,798 65	8	0 8
		06/14/12	181	27 8296	5,037 16	48 9100	8,852 71	3,815 55	8	0 8
		06/15/12	180	27 8823	5,018 83	48 9100	8,803 80	3,784 97	8	0 8
		06/18/12	103	27 8466	2,868 21	48 9100	5,037 73	2,169 52	5	0 8
		10/31/12	573	37 2394	21,338 23	48 9100	28,025 43	6,687 20	23	0 8
<i>Subtotal</i>			1,745		53,723 48		85,347 95	31,624 47	74	0 8
COMCAST CORP NEW CL A	CMCSA	09/24/12	669	36 4789	24,404 39	53 7300	35,945 37	11,540 98	603	1 67
		10/04/12	1,034	36 5570	37,800 04	53 7300	55,556 82	17,756 78	931	1 67
		10/05/12	46	36 7891	1,692 30	53 7300	2,471 58	779 28	42	1 67
<i>Subtotal</i>			1,749		63,896 73		93,973 77	30,077 04	1,576	1 67
CVS CAREMARK CORP	CVS	07/10/12	43	47 2597	2,032 17	76 3600	3,283 48	1,251 31	48	1 44
		07/11/12	177	46 9253	8,305 78	76 3600	13,515 72	5,209 94	195	1 44
		07/12/12	132	47 5175	6,272 31	76 3600	10,079 52	3,807 21	146	1 44
		07/13/12	121	48 0461	5,813 59	76 3600	9,239 56	3,425 97	134	1 44
		07/16/12	137	48 0354	6,580 85	76 3600	10,461 32	3,880 47	151	1 44
		09/24/12	344	48 1147	16,551 46	76 3600	26,267 84	9,716 38	379	1 44
<i>Subtotal</i>			954		45,556 16		72,847 44	27,291 28	1,053	1 44
DELTA AIR LINES INC	DAL	03/14/14	869	34 3379	29,839 64	37 4600	32,552 74	2,713 10	313	9 6

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LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2014 - July 31, 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%
DISCOVER FINL SVCS	DFS	05/24/11 05/06/13	662 275 937	23.9227 46.2494	15,836.83 12,718.59 28,555.42	61.0600 61.0600	40,421.72 16,791.50 57,213.22	24,584.89 4,072.91 28,657.80	636 264 900	1.57 1.57 1.57
<i>Subtotal</i>										
DISNEY (WALT) CO COM STK	DIS	12/11/12 12/12/12 12/13/12	257 320 193 770	49.7850 49.8136 49.3147	12,794.75 15,940.38 9,517.74 38,252.87	85.8800 85.8800 85.8800	22,071.16 27,481.60 16,574.84 66,127.60	9,276.41 11,541.22 7,057.10 27,874.73	222 276 166 664	1.00 1.00 1.00 1.00
<i>Subtotal</i>										
DOVER CORP	DOV	05/14/09 07/21/09 11/04/09	16 325 42 383	25.9443 29.1853 32.8690	415.11 9,485.24 1,380.50 11,280.85	85.7600 85.7600 85.7600	1,372.16 27,872.00 3,601.92 32,846.08	957.05 18,386.76 2,221.42 21,565.23	24 488 63 575	1.74 1.74 1.74 1.74
<i>Subtotal</i>										
DOW CHEMICAL CO	DOW	10/21/13 10/22/13 10/23/13	234 371 279 884	41.3488 41.5950 41.2518	9,675.62 15,431.75 11,509.28 36,616.65	51.0700 51.0700 51.0700	11,950.38 18,946.97 14,248.53 45,145.88	2,274.76 3,515.22 2,739.25 8,529.23	347 550 413 1,310	2.89 2.89 2.89 2.89
<i>Subtotal</i>										
DR PEPPER SNAPPLE GROUP INC	DPS	07/20/10 07/26/10	227 338 565	39.3629 40.1234	8,935.40 13,561.71 22,497.11	58.7600 58.7600	13,338.52 19,860.88 33,199.40	4,403.12 6,299.17 10,702.29	373 555 928	2.79 2.79 2.79
<i>Subtotal</i>										
E M C CORPORATION MASS	EMC	11/01/12 11/02/12 08/08/13 02/26/14	412 197 488 310 1,407	25.1340 25.0904 27.0838 26.3522	10,355.21 4,942.81 13,216.94 8,169.21 36,684.17	29.3000 29.3000 29.3000 29.3000	12,071.60 5,772.10 14,298.40 9,083.00 41,225.10	1,716.39 829.29 1,081.46 913.79 4,540.93	190 91 225 143 649	1.57 1.57 1.57 1.57 1.57
<i>Subtotal</i>										

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LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2014 - July 31, 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%
EXXON MOBIL CORP COM	XOM	07/10/12	166	83.5730	13,873.12	98.9400	16,424.04	2,550.92	459	2.78
		07/11/12	51	84.0258	4,285.32	98.9400	5,045.94	760.62	141	2.78
		07/12/12	31	84.0116	2,604.36	98.9400	3,067.14	462.78	86	2.78
		07/13/12	31	85.2103	2,641.52	98.9400	3,067.14	425.62	86	2.78
		07/16/12	26	85.0803	2,212.09	98.9400	2,572.44	360.35	72	2.78
		07/17/12	58	85.2720	4,945.78	98.9400	5,738.52	792.74	161	2.78
Subtotal			363		30,562.19		35,915.22	5,353.03	1,005	2.78
FACEBOOK INC	FB	05/29/14	472	64.0919	30,251.38	72.6500	34,290.80	4,039.42		
CLASS A COMMON STOCK										
GENERAL ELECTRIC	GE	11/04/13	1,047	26.5012	27,746.76	25.1500	26,332.05	(1,414.71)	922	3.49
GENWORTH FINL INC COM	GNW	01/09/14	614	16.6657	10,232.80	13.1000	8,043.40	(2,189.40)		
CL A		01/10/14	615	16.7279	10,287.66	13.1000	8,056.50	(2,231.16)		
		01/13/14	529	16.5834	8,772.67	13.1000	6,929.90	(1,842.77)		
Subtotal			1,758		29,293.13		23,029.80	(6,263.33)		
GOLDMAN SACHS GROUP INC	GS	09/25/12	12	116.0191	1,392.23	172.8700	2,074.44	682.21	27	1.27
		12/11/12	78	118.9934	9,281.49	172.8700	13,483.86	4,202.37	172	1.27
		12/12/12	26	119.2230	3,099.80	172.8700	4,494.62	1,394.82	58	1.27
		12/13/12	22	118.7690	2,612.92	172.8700	3,803.14	1,190.22	49	1.27
		12/17/12	72	122.3455	8,808.88	172.8700	12,446.64	3,637.76	159	1.27
		12/18/12	41	126.7709	5,197.61	172.8700	7,087.67	1,890.06	91	1.27
Subtotal			251		30,392.93		43,390.37	12,997.44	556	1.27
GOOGLE INC CL A	GOOGL	06/26/12	12	282.4408	3,389.29	579.5500	6,954.60	3,565.31		
		06/27/12	20	285.8865	5,717.73	579.5500	11,591.00	5,873.27		
		06/28/12	20	281.1265	5,622.53	579.5500	11,591.00	5,968.47		
		06/29/12	22	289.0331	6,358.73	579.5500	12,750.10	6,391.37		
		08/28/12	16	337.9775	5,407.64	579.5500	9,272.80	3,865.16		
		12/17/12	20	358.6030	7,172.06	579.5500	11,591.00	4,418.94		
Subtotal			110		33,667.98		63,750.50	30,082.52		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2014 - July 31, 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%
GOOGLE INC SHS CL C	GOOG	06/28/12 06/29/12 08/28/12 12/17/12	18 22 16 20	280 2283 288 1100 336 8975 357 4570	5,044.11 6,338.42 5,390.36 7,149.14	571 6000 571 6000 571 6000 571 6000	10,288.80 12,575.20 9,145.60 11,432.00	5,244.69 6,236.78 3,755.24 4,282.86		
Subtotal			76	23,922.03	33,483.99	68 9900	50,086.74	16,602.75	436	86
HALLIBURTON COMPANY	HAL	08/08/13	726	46 1211	20,749.37	98 9800	22,666.42	1,917.05	229	101
HES CORP	HES	05/29/14 05/30/14	229 104	90 6086 91 3973	9,505.32	98 9800	10,293.92	788.60	104	1.01
Subtotal			333	30,254.69	30,254.69	98 9800	32,960.34	2,705.65	333	1.01
JPMORGAN CHASE & CO	JPM	06/12/12 06/13/12 06/13/12 06/14/12 06/15/12 06/25/12 06/26/12 06/27/12 06/28/12 06/29/12 12/17/12	68 83 161 417 259 40 42 40 40 43 292	33 3198 34 3725 34 3724 34 4471 34 9079 35 1665 35 8407 36 3912 35 4630 35 9713 43 3356	2,265.75 2,852.92 5,533.97 14,364.48 9,041.17 1,406.66 1,505.31 1,455.65 1,418.52 1,546.77 12,654.00	57 6700 57 6700 57 6700 57 6700 57 6700 57 6700 57 6700 57 6700 57 6700 57 6700 57 6700	3,921.56 4,786.61 9,284.87 24,048.39 14,936.53 2,306.80 2,422.14 2,306.80 2,306.80 2,479.81 16,839.64	1,655.81 1,933.69 3,750.90 9,683.91 5,895.36 900.14 916.83 851.15 888.28 933.04 4,185.64	109 133 258 668 415 64 68 64 64 69 468	2.77 2.77 2.77 2.77 2.77 2.77 2.77 2.77 2.77 2.77 2.77
Subtotal			1,485	54,045.20	54,045.20	57 6700	85,639.95	31,594.75	2,380	2.77
LAS VEGAS SANDS CORP	LVS	06/18/14 06/19/14 06/20/14 06/23/14 06/24/14 06/25/14	92 93 93 100 100 34	73 9705 74 9502 74 9516 74 8805 75 8549 74 9091	6,805.29 6,970.37 6,970.50 7,488.05 7,585.49 2,546.91	73 8500 73 8500 73 8500 73 8500 73 8500 73 8500	6,794.20 6,868.05 6,868.05 7,385.00 7,385.00 2,510.90	(11.09) (102.32) (102.45) (103.05) (200.49) (36.01)	184 186 186 200 200 68	2.70 2.70 2.70 2.70 2.70 2.70
Subtotal			512	38,366.61	38,366.61	73 8500	37,811.20	(555.41)	1,024	2.70

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2014 - July 31, 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%
LOWE'S COMPANIES INC	LOW	04/29/13	288	38 2772	11,023 84	47 8500	13,780 80	2,756 96	265	1 92
		04/30/13	584	38 4926	22,479 68	47 8500	27,944 40	5,464 72	538	1 92
		06/21/13	601	39 3805	23,667 74	47 8500	28,757 85	5,090 11	553	1 92
Subtotal			1,473		57,171 26		70,483 05	13,311 79	1,356	1 92
MARATHON PETROLEUM CORP	MPC	05/29/14	343	89 6827	30,761 20	83 4800	28,633 64	(2,127 56)	686	2 39
MASTERCARD INC	MA	12/11/12	62	48 2095	2,988 99	74 1500	4,597 30	1,608 31	28	59
		12/12/12	280	48 4631	13,569 69	74 1500	20,762 00	7,192 31	124	59
		12/13/12	280	48 4510	13,566 29	74 1500	20,762 00	7,195 71	124	59
		12/17/12	130	48 6059	6,318 77	74 1500	9,639 50	3,320 73	58	59
		12/18/12	150	49 2215	7,383 23	74 1500	11,122 50	3,739 27	66	59
Subtotal			902		43,826 97		66,883 30	23,056 33	400	59
MCKESSON CORPORATION COM	MCK	07/21/09	90	45 8005	4,122 05	191 8600	17,267 40	13,145 35	87	50
		11/04/09	42	61 3200	2,575 44	191 8600	8,058 12	5,482 68	41	50
		03/12/12	66	86 5092	5,709 61	191 8600	12,662 76	6,953 15	64	50
		03/13/12	81	86 5225	7,008 33	191 8600	15,540 66	8,532 33	78	50
		03/14/12	13	87 0961	1,132 25	191 8600	2,494 18	1,361 93	13	50
Subtotal			292		20,547 68		56,023 12	35,475 44	283	50
MEDTRONIC INC COM	MDT	08/05/13	209	55 3077	11,559 33	61 7400	12,903 66	1,344 33	255	1 97
		08/06/13	261	55 3026	14,433 98	61 7400	16,114 14	1,680 16	319	1 97
		08/08/13	108	55 5821	6,002 87	61 7400	6,667 92	665 05	132	1 97
Subtotal			578		31,996 18		35,685 72	3,689 54	706	1 97
MERCK AND CO INC SHS	MRK	06/27/12	181	40 6404	7,355 93	56 7400	10,269 94	2,914 01	319	3 10
		06/28/12	261	40 4332	10,553 09	56 7400	14,809 14	4,256 05	460	3 10
		06/29/12	279	41 4878	11,575 10	56 7400	15,830 46	4,255 36	492	3 10
		09/24/12	281	45 1141	12,677 09	56 7400	15,943 94	3,266 85	495	3 10
		01/14/13	337	43 3845	14,620 58	56 7400	19,121 38	4,500 80	594	3 10
Subtotal			1,339		56,781 79		75,974 86	19,193 07	2,360	3 10

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2014 - July 31, 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%
↑ MICROSOFT CORP	MSFT	11/16/09	467	29 6860	13,863 37	43 1600	20,155 72	6,292 35	524 2 59
		01/05/10	650	31 0700	20,195 50	43 1600	28,054 00	7,858 50	728 2 59
		01/12/10	501	30 3693	15,215 02	43 1600	21,623 16	6,408 14	562 2 59
		03/12/12	211	32 1190	6,777 11	43 1600	9,106 76	2,329 65	237 2 59
		03/13/12	262	32 4675	8,506 49	43 1600	11,307 92	2,801 43	294 2 59
		03/14/12	40	32 7725	1,310 90	43 1600	1,726 40	415 50	45 2 59
Subtotal			2,131		65,868 39		91,973 96	26,105 57	2,390 2 59
MOLSON COOR BREW CO CL B	TAP	05/29/14	181	65 0539	11,774 76	67 5300	12,222 93	448 17	268 2 19
		05/30/14	182	65 3970	11,902 27	67 5300	12,290 46	388 19	270 2 19
		06/02/14	183	65 5695	11,999 22	67 5300	12,357 99	358 77	271 2 19
		06/03/14	110	65 7091	7,228 01	67 5300	7,428 30	200 29	163 2 19
Subtotal			656		42,904 26		44,299 68	1,395 42	972 2 19
MYLAN INC	MYL	05/29/14	484	49 6411	24,026 34	49 3700	23,895 08	(131 26)	
		05/30/14	192	50 1443	9,627 72	49 3700	9,479 04	(148 68)	
Subtotal			676		33,654 06		33,374 12	(279 94)	
NETAPP INC	NTAP	08/08/13	385	42 3895	16,319 96	38 8400	14,953 40	(1,366 56)	255 1 69
		08/09/13	308	42 7130	13,155 63	38 8400	11,962 72	(1,192 91)	204 1 69
Subtotal			693		29,475 59		26,916 12	(2,559 47)	459 1 69
ORACLE CORP \$0 01 DEL	ORCL	10/31/12	179	31 1303	5,572 34	40 3900	7,229 81	1,657 47	86 1 18
		11/01/12	1,021	31 4295	32,089 52	40 3900	41,238 19	9,148 67	491 1 18
		11/02/12	210	31 5013	6,615 29	40 3900	8,481 90	1,866 61	101 1 18
Subtotal			1,410		44,277 15		56,949 90	12,672 75	678 1 18

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2014 - July 31, 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%
PACKAGING CORP AMERICA	PKG	02/20/13	56	39.8294	2,230.45	66.1600	3,704.96	1,474.51	90	2.41
		02/21/13	94	40.9064	3,845.21	66.1600	6,219.04	2,373.83	151	2.41
		02/22/13	130	41.8133	5,435.73	66.1600	8,600.80	3,165.07	208	2.41
		02/25/13	130	41.7387	5,426.04	66.1600	8,600.80	3,174.76	208	2.41
		02/26/13	130	41.6119	5,409.55	66.1600	8,600.80	3,191.25	208	2.41
		02/27/13	61	41.8798	2,554.67	66.1600	4,035.76	1,481.09	98	2.41
Subtotal			601		24,901.65		39,762.16	14,860.51	963	2.41
PARKER HANNIFIN CORP	PH	03/14/14	135	116.9346	15,786.18	114.9500	15,518.25	(267.93)	260	1.67
		03/17/14	143	119.5602	17,097.11	114.9500	16,437.85	(659.26)	275	1.67
Subtotal			278		32,883.29		31,956.10	(927.19)	535	1.67
PFIZER INC	PFE	08/14/12	115	24.0573	2,766.59	28.7000	3,300.50	533.91	120	3.62
		08/15/12	525	24.1328	12,669.77	28.7000	15,067.50	2,397.73	546	3.62
		08/16/12	527	24.0400	12,669.08	28.7000	15,124.90	2,455.82	549	3.62
		08/17/12	529	23.8630	12,623.53	28.7000	15,182.30	2,558.77	551	3.62
		09/24/12	586	24.7838	14,523.31	28.7000	16,818.20	2,294.89	610	3.62
Subtotal			2,282		55,252.28		65,493.40	10,241.12	2,376	3.62
PHILIP MORRIS INTL INC	PM	10/18/11	247	65.8570	16,266.70	82.0100	20,256.47	3,989.77	929	4.58
		01/04/12	222	78.2496	17,371.43	82.0100	18,206.22	834.79	835	4.58
		03/12/12	66	84.9565	5,607.13	82.0100	5,412.66	(194.47)	249	4.58
		03/13/12	82	85.2365	6,989.40	82.0100	6,724.82	(264.58)	309	4.58
		03/14/12	13	85.4469	1,110.81	82.0100	1,066.13	(44.68)	49	4.58
Subtotal			630		47,345.47		51,666.30	4,320.83	2,371	4.58
QUALCOMM INC	QCOM	06/17/14	351	79.1880	27,794.99	73.7200	25,875.72	(1,919.27)	590	2.27
		06/18/14	224	79.1783	17,735.96	73.7200	16,513.28	(1,222.68)	377	2.27
Subtotal			575		45,530.95		42,389.00	(3,141.95)	967	2.27

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2014 - July 31, 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%
ROSS STORES INC COM	ROST	07/21/09	517	21.6205	11,177.85	64.4000	33,294.80	22,116.95	414	1.24
		11/04/09	76	22.7950	1,732.42	64.4000	4,894.40	3,161.98	61	1.24
<i>Subtotal</i>			593		12,910.27		38,189.20	25,278.93	475	1.24
SCHLUMBERGER LTD	SLB	10/10/13	525	88.8523	46,647.46	108.3900	56,904.75	10,257.29	841	1.47
		02/26/14	180	92.7197	16,689.55	108.3900	19,510.20	2,820.65	289	1.47
<i>Subtotal</i>			705		63,337.01		76,414.95	13,077.94	1,130	1.47
SUNCOR ENERGY INC NEW	SU	01/14/13	207	34.2965	7,099.39	41.0700	8,501.49	1,402.10	178	2.08
		01/15/13	390	34.3852	13,410.23	41.0700	16,017.30	2,607.07	335	2.08
		01/16/13	492	34.2670	16,859.41	41.0700	20,206.44	3,347.03	423	2.08
		01/17/13	328	34.5192	11,322.30	41.0700	13,470.96	2,148.66	282	2.08
		02/20/13	112	31.5823	3,537.22	41.0700	4,599.84	1,062.62	97	2.08
<i>Subtotal</i>			1,529		52,228.55		62,796.03	10,567.48	1,315	2.08
SUNTRUST BKS INC COM	STI	01/14/13	522	28.1688	14,704.12	38.0500	19,862.10	5,157.98	418	2.10
		01/15/13	392	28.5558	11,193.91	38.0500	14,915.60	3,721.69	314	2.10
<i>Subtotal</i>			914		25,898.03		34,777.70	8,879.67	732	2.10
TEVA PHARMACTCL INDS ADR	TEVA	07/01/14	456	53.6628	24,470.24	53.5000	24,396.00	(74.24)	533	2.18
		07/02/14	124	54.3708	6,741.99	53.5000	6,634.00	(107.99)	145	2.18
<i>Subtotal</i>			580		31,212.23		31,030.00	(182.23)	678	2.18
THE PRICELINE GROUP INC	PCLN	04/16/14	14	1,183.8864	16,574.41	1,242.4500	17,394.30	819.89		
		04/17/14	14	1,213.9950	16,995.93	1,242.4500	17,394.30	398.37		
		07/01/14	12	1,246.7766	14,961.32	1,242.4500	14,909.40	(51.92)		
<i>Subtotal</i>			40		48,531.66		49,698.00	1,166.34		
TRAVELERS COS INC	TRV	07/21/09	337	40.6300	13,692.31	89.5600	30,181.72	16,489.41	742	2.45
		11/04/09	79	50.9700	4,026.63	89.5600	7,075.24	3,048.61	174	2.45
<i>Subtotal</i>			416		17,718.94		37,256.96	19,538.02	916	2.45

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LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2014 - July 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
TRW AUTOMOTIVE HLDGS CRP	TRW	02/20/13	51	60.7543	3,098.47	102.2900	5,216.79	2,118.32		
		02/21/13	60	57.4941	3,449.65	102.2900	6,137.40	2,687.75		
		02/22/13	125	57.9366	7,242.08	102.2900	12,786.25	5,544.17		
		02/25/13	125	58.2647	7,283.09	102.2900	12,786.25	5,503.16		
		02/26/13	36	57.0994	2,055.58	102.2900	3,682.44	1,626.86		
Subtotal			397		23,128.87		40,609.13	17,480.26		
UNION PACIFIC CORP	UNP	04/16/14	226	93.9322	21,228.69	98.3100	22,218.06	989.37	452	2.03
		04/17/14	224	94.6329	21,197.78	98.3100	22,021.44	823.66	448	2.03
Subtotal			450		42,426.47		44,239.50	1,813.03	900	2.03
UNITED CONTL HLDGS INC	UAL	01/16/13	24	26.1262	627.03	46.3900	1,113.36	486.33		
		01/29/13	82	24.1900	1,983.58	46.3900	3,803.98	1,820.40		
		01/30/13	83	24.0127	1,993.06	46.3900	3,850.37	1,857.31		
		01/31/13	83	24.1255	2,002.42	46.3900	3,850.37	1,847.95		
		02/01/13	83	24.3544	2,021.42	46.3900	3,850.37	1,828.95		
		02/04/13	83	24.2261	2,010.77	46.3900	3,850.37	1,839.60		
		02/05/13	101	24.3245	2,456.78	46.3900	4,685.39	2,228.61		
		02/06/13	74	25.1408	1,860.42	46.3900	3,432.86	1,572.44		
		02/07/13	36	25.6438	923.18	46.3900	1,670.04	746.86		
Subtotal			649		15,878.66		30,107.11	14,228.45		
UNIVERSAL HEALTH SVCS B	UHS	01/09/14	77	84.0161	6,469.24	106.6000	8,208.20	1,738.96	31	3.7
		01/10/14	77	85.2472	6,564.04	106.6000	8,208.20	1,644.16	31	3.7
		01/13/14	77	85.5140	6,584.58	106.6000	8,208.20	1,623.62	31	3.7
		01/15/14	77	85.9053	6,614.71	106.6000	8,208.20	1,593.49	31	3.7
		01/16/14	40	85.6957	3,427.83	106.6000	4,264.00	836.17	16	3.7
Subtotal			348		29,660.40		37,096.80	7,436.40	140	3.7

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LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2014 - July 31, 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%
US BANCORP (NEW)	USB	07/23/12	11	33 2763	366 04	42 0300	462 33	96 29	11 2 33
		07/24/12	273	33 3993	9,118 01	42 0300	11,474 19	2,356 18	268 2 33
		07/25/12	273	33 4379	9,128 57	42 0300	11,474 19	2,345 62	268 2 33
		07/26/12	305	33 7075	10,280 79	42 0300	12,819 15	2,538 36	299 2 33
		10/31/12	408	33 2627	13,571 22	42 0300	17,148 24	3,577 02	400 2 33
		01/14/13	449	33 4640	15,025 34	42 0300	18,871 47	3,846 13	441 2 33
Subtotal			1,719		57,489 97		72,249 57	14,759 60	1,687 2 33
VALERO ENERGY CORP NEW	VLO	11/15/11	60	23 2806	1,396 84	50 8000	3,048 00	1,651 16	66 2 16
		11/28/11	531	19 5256	10,368 13	50 8000	26,974 80	16,606 67	585 2 16
Subtotal			591		11,764 97		30,022 80	18,257 83	651 2 16
WELLS FARGO & CO NEW DEL	WFC	05/29/14	594	50 3353	29,899 17	50 9000	30,234 60	335 43	832 2 74
WSTN DIGITAL CORP DEL	WDC	01/28/14	300	83 6406	25,092 18	99 8899	29,966 97	4,874 79	481 1 60
		01/29/14	41	84 3792	3,459 55	99 8899	4,095 49	635 94	66 1 60
Subtotal			341		28,551 73		34,062 46	5,510 73	547 1 60
3M COMPANY	MMM	06/26/12	40	86 1127	3,444 51	140 8900	5,635 60	2,191 09	137 2 42
		06/27/12	90	87 3045	7,857 41	140 8900	12,680 10	4,822 69	308 2 42
		06/28/12	90	86 5266	7,787 40	140 8900	12,680 10	4,892 70	308 2 42
		06/29/12	97	89 2912	8,661 25	140 8900	13,666 33	5,005 08	332 2 42
		09/24/12	293	93 7367	27,464 88	140 8900	41,280 77	13,815 89	1,003 2 42
Subtotal			610		55,215 45		85,942 90	30,727 45	2,088 2 42
TOTAL					2,292,559 92		3,018,178 64	725,618 72	51,787 1 72

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
ISHARES IBOXX\$ HIGH YIELD CORPORATE BOND SYMBOL HYG Fixed Income 100%	2,563	236,226 33	92 4800	237,026 24	799 91	236,226	799	13,797 5 82

July 01, 2014 - July 31, 2014

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
<i>Subtotal (Fixed Income)</i>				237,026.24			799	13,797	5.82
TOTAL		236,226.33		237,026.24	799.91				
TOTAL PRINCIPAL INVESTMENTS		4,379,700.23		5,107,223.97	727,523.74			105,314	2.06

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. **Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). **Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. **Initial Purchase:** Date of your initial investment in this fund of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

- Δ Debt Instruments purchased at a premium show amortization
- θ Debt Instruments purchased at a discount show accretion
- * Some agency securities are not backed by the full faith and credit of the United States government
- < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor
- ✦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"
- 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 TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	594.88	594.88		594.88		

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2014 - July 31, 2014

Description	Quantity	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Income	Est Annual Yield%
CASH/MONEY ACCOUNTS (continued)								
BIF MONEY FUND	33,740 00	33,740 00	33,740 00	1 0000	33,740 00			
TOTAL		34,334 88	34,334 88		34,334 88			
TOTAL INCOME INVESTMENTS		34,334 88	34,334 88		34,334 88			
LONG PORTFOLIO								
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		4,414,035 11	5,141,558.85	727,523 74	7,903 13	105,314	2 05	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/15	Accrued Int		ORACLE CORP	(15 24)		
			GLB			
			02 800% JUL 08 2021			
			BUY ACCRUED INT			
			SER NOTE GLB			
			EXCD WELLS FARGO SECURIT			
			LC			
			CUSIP NUM 68389XBA2			
			GENERAL ELEC CAP CORP	(15 24)		(139 53)
			SER MTN	165 00		
			01 000% JAN 08 2016			
			INTEREST CREDIT			
			PAY DATE 07/08/2014			
			CUSIP NUM 36962G6RO			
			TOTAL CAPITAL INTL SA			
			COMPANY GUARNT GLB			
07/08	Subtotal (Tax-Exempt Interest)			(15 24)		(139 53)
	Interest Credit			165 00		
07/10	Rpt Fgn Int					216 93

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**SCHEDULE R
(Form 990)**

Related Organizations and Unrelated Partnerships

OMB No 1545-0047

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37
- ▶ Attach to Form 990 ▶ See separate instructions
- ▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990

Name of the organization
LOIS E WOMER FOUNDATION

Employer identification number
26-1674673

Part I Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

Part II Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) PRIMARILY PRIMATES INC 72-2164756 26099 DULL KNIFE TRIAL SAN ANTONIO, TX 78255	House, protect, and rehabilitate non-native		501 (C)(3)	IIIIO	N/A		X
(2) THE ELEPHANT SANCTUARY 62-1587327 511 UNION STREET, STE 2700 NASHVILLE, TN 37219	Care for old, sick, or needy elephants		501 (C)(3)	IIIIO	N/A		X
(3) BASICALLY BATS 58-2143928 700 COLLEGE PLACE WILLIAMSPORT, PA 17701	Provide bat rehabilitation,		501 (C)(3)	IIIIO	N/A		X
(4)							
(5)							
(6)							
(7)							

Part III Identification of Related Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year

(a) Name, address and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of- year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												

Part IV Identification of Related Organizations Taxable as a Corporation or Trust Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1)									
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

- a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity
- b Gift, grant, or capital contribution to related organization(s)
- c Gift, grant, or capital contribution from related organization(s)
- d Loans or loan guarantees to or for related organization(s)
- e Loans or loan guarantees by related organization(s)

- f Dividends from related organization(s)
- g Sale of assets to related organization(s)
- h Purchase of assets from related organization(s)
- i Exchange of assets with related organization(s)
- j Lease of facilities, equipment, or other assets to related organization(s)

- k Lease of facilities, equipment, or other assets from related organization(s)
- l Performance of services or membership or fundraising solicitations for related organization(s)
- m Performance of services or membership or fundraising solicitations by related organization(s)
- n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)
- o Sharing of paid employees with related organization(s)

- p Reimbursement paid to related organization(s) for expenses
- q Reimbursement paid by related organization(s) for expenses

- r Other transfer of cash or property to related organization(s)
- s Other transfer of cash or property from related organization(s)

	Yes	No
1a		X
1b	X	
1c		X
1d		X
1e		X
1f		X
1g		X
1h		X
1i		X
1j		X
1k		X
1l		X
1m		X
1n		X
1o		X
1p		X
1q		X
1r		X
1s		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) BASICALLY BATS	b	59,260	FMV
(2) THE ELEPHANT SANCTUARY	b	118,519	FMV
(3) PRIMARILY PRIMATES INC	b	118,519	FMV
(4)			
(5)			
(6)			

Part VI Unrelated Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 37

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
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(12)													
(13)													
(14)													
(15)													
(16)													

