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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

8/1/2013

, and ending

7/31/2014

Name of foundation

CHORMANN FAMILY FOUNDATION

Number and street (or P O box number 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

A Employer identification number

38-3439226

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity☐ Final return ☒ Amended return☐ Address change ☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) \$ 4,640,893

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	245,676			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	98,905	97,146		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	109,568			
b Gross sales price for all assets on line 6a	4,263,064			
7 Capital gain net income (from Part IV, line 2)		109,568		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	454,149	206,714	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	50,234	20,094		30,140
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	5,437	1,280		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	4,929	4,929		
24 Total operating and administrative expenses. Add lines 13 through 23	60,600	26,303	0	30,140
25 Contributions, gifts, grants paid	185,000			185,000
26 Total expenses and disbursements. Add lines 24 and 25	245,600	26,303	0	215,140
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	208,549			
b Net investment income (if negative, enter -0-)		180,411		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	50	6,144	6,144
	2	Savings and temporary cash investments	717,016	323,692	323,692
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	425,941	428,256	431,054
	b	Investments—corporate stock (attach schedule)	2,056,099	2,777,262	3,070,759
	c	Investments—corporate bonds (attach schedule)		168,798	169,810
	11	Investments—land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	942,100	644,593	639,434	
14	Land, buildings, and equipment, basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,141,206	4,348,745	4,640,893	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,141,206	4,348,745	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	4,141,206	4,348,745		
31	Total liabilities and net assets/fund balances (see instructions)	4,141,206	4,348,745		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,141,206
2	Enter amount from Part I, line 27a	2	208,549
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	133
4	Add lines 1, 2, and 3	4	4,349,888
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	58,193
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,291,695

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	109,568
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	192,838	4,247,789	0.045397
2011	185,951	3,905,540	0.047612
2010	160,039	3,789,902	0.042228
2009	155,892	3,297,626	0.047274
2008	53,847	2,859,421	0.018831

2 Total of line 1, column (d)	2	0.201342
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.040268
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,606,830
5 Multiply line 4 by line 3	5	185,508
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,804
7 Add lines 5 and 6	7	187,312
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	215,140

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,804	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	1,804	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,804	
6	Credits/Payments.			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,796	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,796	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	992	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☒	11	571	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no. ▶ 609-274-6834			
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	15		☐
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				X

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

Total number of other employees paid over \$50,000 **0**

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CHORMANN FAMILY FOUNDATION

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	4,095,896
b	Average of monthly cash balances	1b	581,089
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,676,985
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,676,985
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	70,155
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,606,830
6	Minimum investment return. Enter 5% of line 5	6	230,342

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	230,342
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,804
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,804
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	228,538
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	228,538
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	228,538

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	215,140
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	215,140
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,804
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	213,336

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				228,538
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			184,387	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4. $\blacktriangleright$ \$ 215,140				
a Applied to 2012, but not more than line 2a			184,387	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				30,753
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				197,785
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities .					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed .					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	185,000
b <i>Approved for future payment</i> NONE				
Total			3b	0

Form 990-PF (2013)

CHORMANN FAMILY FOUNDATION

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	98,905	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	109,568	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		208,473	0
13	Total. Add line 12, columns (b), (d), and (e)				13 208,473	208,473

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

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
1	Not Applicable
2	
3	
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Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2013▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

CHORMANN FAMILY FOUNDATION

Employer identification number

38-3439226

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Page 2

Name of organization CHORMANN FAMILY FOUNDATION	Employer identification number 38-3439226
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD AND CAROLYN CHORMANN CHARTIAB C/O BANK OF AMERICA, N A PO BOX 1501 PENNINGTON NJ 08524-1501 Foreign State or Province: _____ Foreign Country: _____	\$ 245,676	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
CHORMANN FAMILY FOUNDATION

Employer identification number
38-3439226

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

CHORMANN FAMILY FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ARIZONA STATE UNIVERSITY FOUNDATION

Street

P O BOX 2260

City

TEMPE

State

AZ

Zip Code

85280-2260

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

MINISTRY WITH COMMUNITY INC.

Street

440 N CHURCH ST

City

KALAMZAOO

State

MI

Zip Code

49007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

INTERLOCHEN CENTER FOR THE ARTS

Street

PO BOX 199

City

INTERLOCHEN

State

MI

Zip Code

49643

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

70,000

Name

LEELANAU CONSERVANCY

Street

P O BOX 1007

City

LELAND

State

MI

Zip Code

49654-1007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

55,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

[illegible]

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										13,344		Capital Gains/Losses									
Other sales																					
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
341	BIO RAD LABS CL A	090572207			4/15/2009		9/10/2013	472	270				0	202							
342	BIO RAD LABS CL A	090572207			11/17/2009		10/29/2013	124	100				0	24							
343	BIO RAD LABS CL A	090572207			4/15/2009		10/29/2013	124	67				0	57							
344	BIO RAD LABS CL A	090572207			11/17/2009		10/30/2013	247	200				0	47							
345	BLACKROCK ALLOCATION	092480102			2/28/2014		4/30/2014	12,316	12,178				0	138							
346	BLACKROCK ALLOCATION	092480102			2/28/2014		6/11/2014	10,784	10,633				0	151							
347	BLACKROCK ALLOCATION	092480201			2/28/2014		4/30/2014	9,800	9,759				0	41							
348	BLACKROCK ALLOCATION	092480201			2/28/2014		6/11/2014	9,201	9,117				0	84							
349	BORG WARNER INC COM	099724106			10/31/2007		9/10/2013	2,083	1,102				0	981							
350	BORG WARNER INC COM	099724106			10/13/2008		9/10/2013	794	200				0	594							
351	BORG WARNER INC COM	099724106			10/13/2008		2/25/2014	61	13				0	48							
352	BOSTON PPTY INC	101121101			2/18/2008		9/10/2013	1,477	1,140				0	337							
353	BOSTON PPTY INC	101121101			11/17/2009		9/10/2013	211	134				0	77							
354	BOSTON PPTY INC	101121101			9/10/2009		9/10/2013	211	127				0	84							
355	BOSTON PPTY INC	101121101			11/17/2009		11/7/2013	102	67				0	35							
356	NABORS INDUSTRIES LTD	G6359F103			1/15/2013		9/10/2013	1,397	1,267				0	130							
357	CBRE GROUP INC	12504L109			3/9/2012		2/25/2014	28	19				0	9							
358	CNOOC LTD ADR	126132109			6/18/2012		4/23/2014	1,631	2,017				0	-386							
359	CNOOC LTD ADR	126132109			9/3/2013		4/23/2014	163	201				0	-38							
360	CNOOC LTD ADR	126132109			9/3/2013		4/24/2014	487	604				0	-117							
361	CNOOC LTD ADR	126132109			2/18/2014		4/24/2014	162	164				0	-2							
362	CSX CORP	126408103			8/2/2013		9/4/2013	3,708	3,913				205	0							
363	CSX CORP	126408103			11/17/2009		9/10/2013	984	629				0	355							
364	CSX CORP	126408103			2/18/2006		9/10/2013	570	199				0	371							
365	CSX CORP	126408103			9/10/2009		9/10/2013	1,088	678				0	410							
366	CSX CORP	126408103			8/2/2013		9/13/2013	5,363	5,484				121	0							
367	CSX CORP	126408103			11/17/2009		11/7/2013	159	99				0	60							
368	CSX CORP	126408103			8/2/2013		1/7/2014	2,495	2,343				0	152							
369	CSX CORP	126408103			8/2/2013		1/7/2014	1,049	985				0	64							
370	CSX CORP	126408103			8/2/2013		2/7/2014	11,150	10,967				0	183							
371	CSX CORP	126408103			8/2/2013		2/7/2014	4,763	4,685				0	78							
372	CSX CORP	126408103			11/17/2009		2/25/2014	82	50				0	32							
373	CSX CORP	126408103			8/2/2013		4/7/2014	1,801	1,677				0	124							
374	CSX CORP	126408103			8/2/2013		4/7/2014	4,280	3,966				0	294							
375	CSX CORP	126408103			8/2/2013		6/9/2014	18,453	14,401				0	2,052							
376	CSX CORP	126408103			8/2/2013		6/9/2014	8,242	7,214				0	1,028							
377	CABOT CORP	127055101			11/7/2013		2/25/2014	53	47				0	6							
378	CANON INC ADR REPSSH	138006309			7/28/2009		1/16/2014	308	360				0	-52							
379	CANON INC ADR REPSSH	138006309			9/2/2009		1/17/2014	932	1,136				0	-204							
380	CANON INC ADR REPSSH	138006309			7/28/2009		1/17/2014	497	576				0	-79							
381	CANON INC ADR REPSSH	138006309			9/3/2013		1/17/2014	559	565				0	-6							
382	CASH AMERICAN INTL INC	14754D100			1/22/2013		9/10/2013	509	515				7	1							
383	CASH AMERICAN INTL INC	14754D100			1/18/2013		9/10/2013	763	754				0	9							
384	CENTENE CORP	15135B101			1/13/2010		9/10/2013	2,357	871				0	1,488							
385	CENTENE CORP	15135B101			1/13/2010		2/25/2014	63	22				0	41							
386	CENOVUS ENERGY INC	15135U109			5/3/2010		7/25/2014	153	148				0	5							
387	CENOVUS ENERGY INC	15135U109			4/27/2011		7/25/2014	979	1,179				200	0							
388	CENOVUS ENERGY INC	15135U109			4/27/2011		7/25/2014	92	110				0	-18							
389	CHINA MOBILE LTD SPN ADR	16941M109			10/21/2008		9/10/2013	932	844				0	88							
390	CHINA MOBILE LTD SPN ADR	16941M109			9/29/2008		5/14/2014	588	588				0	25							
391	CHINA MOBILE LTD SPN ADR	16941M109			3/18/2013		5/23/2014	49	53				0	-4							
392	BOSTON PPTY INC	101121101			11/17/2009		2/25/2014	112	67				0	45							
393	CBRE GROUP INC	12504L109			3/9/2012		9/10/2013	1,491	1,225				0	266							
394	DU PONT E I DE NEMOURS	263534109			2/7/2014		6/9/2014	13,735	12,532				0	1,203							
395	DU PONT E I DE NEMOURS	263534109			2/7/2014		6/9/2014	8,047	7,342				0	705							
396	EASTMAN CHEMICAL CO CO	277432100			11/17/2009		9/10/2013	158	59				0	97							
397	EASTMAN CHEMICAL CO CO	277432100			2/18/2008		9/10/2013	1,710	554				0	1,156							
398	EATON VANCE CORP NVT	278265103			10/14/2008		9/10/2013	1,193	800				0	393							
399	EATON VANCE CORP NVT	278265103			11/8/2004		9/10/2013	437	253				0	184							
400	EMERSON ELEC CO	291011104			1/3/2013		8/2/2013	3,038	2,692				0	346							
401	EMERSON ELEC CO	291011104			1/3/2013		9/4/2013	7,192	6,373				0	819							
402	EMERSON ELEC CO	291011104			1/3/2013		9/4/2013	6,006	5,384				0	622							
403	EMERSON ELEC CO	291011104			1/3/2013		9/13/2013	5,987	5,109				0	858							
404	EMERSON ELEC CO	291011104			1/3/2013		1/7/2014	828	659				0	169							
405	EMERSON ELEC CO	291011104			1/3/2013		1/7/2014	2,071	1,848				0	423							
406	EMERSON ELEC CO	291011104			1/3/2013		2/7/2014	9,303	7,911				0	1,392							
407	EMERSON ELEC CO	291011104			1/3/2013		2/7/2014	4,005	3,406				0	599							
408	EMERSON ELEC CO	291011104			1/3/2013		4/7/2014	7,143	5,878				0	1,265							

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount		Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss															
								Gross Sales Price	Cost or Other Basis	4,263,064	0	4,153,496	0	109,568	0																
409	EMERSON ELEC CO	291011104			1/3/2013		4/7/2014	3,004	2,472							532															
410	EMERSON ELEC CO	291011104			1/3/2013		6/9/2014	1,299	1,044							255															
411	EMERSON ELEC CO	291011104			5/2/2013		6/9/2014	3,554	2,912							642															
412	EMERSON ELEC CO	291011104			1/3/2013		6/9/2014	12,918	10,383							2,535															
413	EMERSON ELEC CO	291011104			2/5/2013		6/9/2014	3,007	2,490							517															
414	EUTELSAT COMMUNICATION	29888Q108			8/22/2013		3/5/2014	611	586							25															
415	EUTELSAT COMMUNICATION	29888Q108			8/22/2013		3/6/2014	1,150	1,104							46															
416	EUTELSAT COMMUNICATION	29888Q108			2/18/2014		5/15/2014	83	79							4															
417	EUTELSAT COMMUNICATION	29888Q108			8/23/2013		12/16/2013	963	894							69															
418	FHLMC GO 8528 03%2043	3128MUSO			12/16/2013		12/16/2013	9	9							0															
419	FHLMC GO 8528 03%2043	3128MUSO			12/31/2013		12/31/2013	8	8							0															
420	FHLMC GO 8528 03%2043	3128MUSO			9/19/2013		2/10/2014	1,853	1,823							30															
421	UNITED TECHS CORP COM	913017109			2/5/2013		2/7/2014	11,152	9,067							2,085															
422	UNITED TECHS CORP COM	913017109			11/4/2013		2/7/2014	5,852	5,736							116															
423	UNITED TECHS CORP COM	913017109			2/5/2013		2/7/2014	59,182	48,117							11,065															
424	UNITED TECHS CORP COM	913017109			5/2/2013		2/7/2014	6,735	5,610							1,125															
425	UNITED TECHS CORP COM	913017109			4/7/2014		6/9/2014	12,098	11,855							243															
426	UNITED TECHS CORP COM	913017109			4/7/2014		6/9/2014	8,624	8,451							173															
427	VALSPAR CORP COM	920355104			11/17/2009		9/10/2013	2,779	1,206							1,573															
428	VALSPAR CORP COM	920355104			11/17/2009		2/5/2014	69	28							41															
429	VALSPAR CORP COM	920355104			11/17/2009		9/4/2013	74	28							46															
430	WAL-MART STORES INC	931142103			12/4/2012		9/13/2013	2,698	2,680							18															
431	WAL-MART STORES INC	931142103			12/4/2012		9/13/2013	4,906	4,781							125															
432	WAL-MART STORES INC	931142103			12/4/2012		2/7/2014	3,278	3,260							18															
433	WAL-MART STORES INC	931142103			12/4/2012		2/7/2014	7,867	7,824							43															
434	WAL-MART STORES INC	931142103			12/4/2012		4/7/2014	3,708	3,477							231															
435	WAL-MART STORES INC	931142103			12/4/2012		4/7/2014	8,730	8,166							564															
436	WAL-MART STORES INC	931142103			1/3/2013		6/9/2014	1,000	892							108															
437	WAL-MART STORES INC	931142103			12/4/2012		6/9/2014	3,232	3,042							190															
438	WAL-MART STORES INC	931142103			12/4/2012		6/9/2014	2,540	2,332							208															
439	WAL-MART STORES INC	931142103			12/4/2012		6/9/2014	10,543	9,924							619															
440	WHITING PETROLEUM CORP	966387102			10/31/2007		9/10/2013	2,003	1,007							996															
441	WHITING PETROLEUM CORP	966387102			11/17/2009		9/10/2013	158	95							63															
442	XILINX INC	963919101			10/27/2008		9/10/2013	423	162							261															
443	XILINX INC	963919101			10/14/2008		9/10/2013	705	322							383															
444	XILINX INC	963919101			3/1/2007		9/10/2013	799	435							364															
445	ACCENTURE PLC SHS	G1151C101			9/3/2013		6/27/2014	733	662							71															
446	EUTELSAT COMMUNICATION	29888Q108			8/25/2013		5/15/2014	75	69							6															
447	EUTELSAT COMMUNICATION	29888Q108			8/22/2013		5/15/2014	116	107							9															
448	EUTELSAT COMMUNICATION	29888Q108			9/9/2013		5/15/2014	1,502	1,368							116															
449	EXPERIAN PLC SP ADR	30215C101			6/25/2009		12/5/2013	2,483	1,065							1,418															
450	EXPERIAN PLC SP ADR	30215C101			9/3/2013		12/5/2013	1,277	1,279							-2															
451	EXPERIAN PLC SP ADR	30215C101			5/14/2008		12/5/2013	195	91							104															
452	EXXON MOBIL CORP COM	30231G102			2/2/2012		9/4/2013	5,408	5,209							199															
453	EXXON MOBIL CORP COM	30231G102			5/17/2011		9/13/2013	3,181	3,045							136															
454	EXXON MOBIL CORP COM	30231G102			2/2/2012		9/13/2013	1,414	1,344							70															
455	EXXON MOBIL CORP COM	30231G102			2/2/2012		17/2014	6,140	5,125							1,015															
456	EXXON MOBIL CORP COM	30231G102			6/1/2012		17/2014	1,510	1,170							340															
457	EXXON MOBIL CORP COM	30231G102			3/1/2012		17/2014	503	435							68															
458	EXXON MOBIL CORP COM	30231G102			2/2/2012		17/2014	604	504							100															
459	EXXON MOBIL CORP COM	30231G102			6/1/2012		2/7/2014	2,340	2,028							312															
460	DU PONT E L DE NEMOURS	283534109			2/7/2014		4/7/2014	4,788	4,484							274															
461	DU PONT E L DE NEMOURS	283534109			2/7/2014		4/7/2014	2,015	1,899							116															
462	U.S. TRSY INFLATION NTE	912828TEO			7/24/2012		2/18/2014	13,980	15,192							-1,212															
463	U.S. TRSY INFLATION NTE	912828TEO			8/27/2012		2/18/2014	3,994	4,328							-334															
464	U.S. TRSY INFLATION NTE	912828TEO			11/28/2012		2/18/2014	7,989	8,764							-775															
465	U.S. TRSY INFLATION NTE	912828TEO			11/6/2013		2/25/2014	2,999	2,992							7															
466	U.S. TRSY INFLATION NTE	912828TEO			9/19/2013		2/25/2014	6,998	6,766							232															
467	U.S. TRSY INFLATION NTE	912828TEO			9/19/2013		2/25/2014	4,998	4,954							44															
468	U.S. TRSY INFLATION NTE	912828TEO			11/28/2012		2/25/2014	10,996	12,048							-1,052															
469	U.S. TREASURY NOTE	912828TWO			12/13/2012		2/18/2014	32,699	33,100							-404															
470	U.S. TREASURY NOTE	912828TWO			11/6/2013		2/25/2014	2,970	2,973							-3															
471	U.S. TREASURY NOTE	912828TWO			9/11/2013		2/25/2014	7,920	7,789							132															
472	U.S. TREASURY NOTE	912828TWO			12/13/2012		2/25/2014	18,810	19,057							-247															
473	U.S. TREASURY NOTE	912828TWO			9/19/2013		2/25/2014	9,900	9,820							80															
474	U.S. TREASURY NOTE	912828UFS			1/1/2013		2/18/2014	23,076	23,775							-699															
475	U.S. TREASURY NOTE	912828UFS			11/6/2013		2/25/2014	1,921	1,926							-5															
476	U.S. TREASURY NOTE	912828UFS			11/17/2013		2/25/2014	7,662	7,925							-243															

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount	Totals									
Short Term CG Distributions										13,344	Capital Gains/Losses									
											Other sales									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
477	X U.S. TREASURY NOTE	912828UF5			9/11/2013		2/25/2014	5,782	5,639				0	123						
478	X U.S. TREASURY NOTE	912828UF5			9/19/2013		2/25/2014	5,782	5,714				0	48						
479	X U.S. TREASURY NOTE	912828UF5			12/31/2013		2/25/2014	2,881	2,834				0	47						
480	X U.S. TREASURY NOTE	912828UN8			3/6/2013		8/28/2013	8,421	9,062				0	-641						
481	X U.S. TREASURY NOTE	912828UN8			3/17/2013		8/28/2013	2,807	3,038				231	0						
482	X U.S. TREASURY NOTE	912828UN8			3/17/2013		8/28/2013	2,807	3,038				231	0						
483	X U.S. TREASURY NOTE	912828UN8			3/6/2013		2/11/2014	4,753	5,033				0	-280						
484	X U.S. TREASURY NOTE	912828UN8			11/6/2013		2/11/2014	1,901	1,905				0	-4						
485	X U.S. TREASURY NOTE	912828UN8			3/17/2013		2/11/2014	2,852	3,016				0	-164						
486	X U.S. TREASURY NOTE	912828UN8			3/25/2013		2/11/2014	2,852	3,058				0	-206						
487	X U.S. TREASURY NOTE	912828UN8			4/2/2013		2/11/2014	19,060	19,224				0	-1,164						
488	X U.S. TREASURY NOTE	912828VE7			2/12/2014		2/18/2014	24,744	24,660				84	0						
489	X U.S. TREASURY NOTE	912828VE7			2/12/2014		2/18/2014	25,709	25,647				82	0						
490	X UNITED TECHS CORP COM	913017109			2/5/2013		8/2/2013	2,460	2,065				0	395						
491	X UNITED TECHS CORP COM	913017109			2/5/2013		8/2/2013	11,336	9,516				0	1,820						
492	X UNITED TECHS CORP COM	913017109			2/5/2013		9/4/2013	4,208	3,681				0	527						
493	X UNITED TECHS CORP COM	913017109			2/5/2013		9/12/2013	5,952	4,937				0	1,015						
494	X UNITED TECHS CORP COM	913017109			2/5/2013		1/7/2014	682	539				0	143						
495	X UNITED TECHS CORP COM	913017109			2/5/2013		7/7/2014	1,820	1,436				0	384						
496	X UNITED TECHS CORP COM	913017109			5/2/2013		7/7/2014	10,489	8,737				0	1,752						
497	X UNITED TECHS CORP COM	913017109			12/3/2013		2/7/2014	16,341	16,301				0	40						
498	X UNITED TECHS CORP COM	913017109			12/3/2013		2/7/2014	6,956	6,939				0	17						
499	X FNMA PAH3588 04%2041	3138A46V6			9/25/2013		9/25/2013	92	92				0	0						
500	X FNMA PAH3588 04%2041	3138A46V6			10/25/2013		10/25/2013	39	39				0	0						
501	X FNMA PAH3588 04%2041	3138A46V6			11/25/2013		11/25/2013	56	56				0	0						
502	X FNMA PAH3588 04%2041	3138A46V6			12/25/2013		12/25/2013	47	47				0	0						
503	X FNMA PAH3588 04%2041	3138A46V6			12/31/2013		12/31/2013	47	47				0	0						
504	X FNMA PAH3588 04%2041	3138A46V6			8/28/2012		2/18/2014	5,537	5,670				0	-133						
505	X FNMA PAH3645 04%2041	3138A5BP6			9/25/2013		8/26/2013	353	353				0	0						
506	X FNMA PAH3645 04%2041	3138A5BP6			9/25/2013		9/25/2013	291	291				0	0						
507	X FNMA PAH3645 04%2041	3138A5BP6			10/25/2013		10/25/2013	88	88				0	0						
508	X FNMA PAH3645 04%2041	3138A5BP6			11/25/2013		11/25/2013	192	192				0	0						
509	X FNMA PAH3645 04%2041	3138A5BP6			12/25/2013		12/25/2013	191	191				0	0						
510	X FNMA PAH3645 04%2041	3138A5BP6			12/31/2013		12/31/2013	162	162				0	0						
511	X FNMA PAH3645 04%2041	3138A5BP6			4/18/2012		2/18/2014	500	505				0	-5						
512	X FNMA PAH3645 04%2041	3138A5BP6			4/18/2012		2/25/2014	10,025	10,185				0	-160						
513	X FNMA PAH3645 04%2041	3138A5BP6			4/18/2012		6/11/2014	1,453	1,468				0	-15						
514	X FNMA PAH3645 04%2041	3138A5BP6			10/25/2013		8/2/2013	19	19				0	0						
515	X COCA COLA COM	191216100			7/2/2013		8/2/2013	27,406	27,960				0	-554						
516	X COVANCE INC	222816100			2/16/2006		9/10/2013	1,601	1,093				0	508						
517	X COVANCE INC	222816100			2/16/2006		2/25/2014	103	58				0	45						
518	X CREDIT SUISSE GP SP ADR	225401108			8/24/2011		8/6/2013	1,139	1,025				0	114						
519	X CREDIT SUISSE GP SP ADR	225401108			3/1/2011		8/6/2013	390	576				0	-186						
520	X D R HORTON INC	23331A109			11/17/2009		9/10/2013	1,750	1,115				0	635						
521	X D R HORTON INC	23331A109			11/17/2009		11/7/2013	225	145				0	80						
522	X D R HORTON INC	23331A109			12/2/2010		2/25/2014	144	72				0	72						
523	X D R HORTON INC	23331A109			11/17/2009		2/25/2014	72	36				0	36						
524	X DAIHATSU MOTOR UNSPOND	23331A108			9/3/2013		2/3/2014	832	1,013				0	-181						
525	X INDUSTRIAL AND COMMCL BN	455807107			12/7/2012		10/23/2013	894	903				14	0						
526	X INDUSTRIAL AND COMMCL BN	455807107			9/3/2013		4/24/2014	1,049	1,188				0	-8						
527	X INDUSTRIAL AND COMMCL BN	455807107			12/24/2012		4/24/2014	856	1,019				0	-139						
528	X INDUSTRIAL AND COMMCL BN	455807107			2/18/2014		4/24/2014	121	125				0	-4						
529	X INDUSTRIAL AND COMMCL BN	455807107			12/7/2012		4/24/2014	988	1,139				0	-151						
530	X INTERCONTINENTAL EXCH	459502105			10/31/2007		9/10/2013	1,420	1,394				0	26						
531	X INTERCONTINENTAL EXCH	459502100			2/19/2009		9/10/2013	1,998	630				0	1,368						
532	X INTL GAME TECHNOLOGY	459502102			11/17/2009		9/10/2013	1,358	1,372				0	0						
533	X INTL GAME TECHNOLOGY	459502102			6/9/2011		9/10/2013	309	242				0	67						
534	X INTL GAME TECHNOLOGY	459502102			11/17/2009		2/25/2014	30	39				9	0						
535	X INTL PAPER CO	460146CE1			2/26/2014		4/30/2014	1,258	1,263				5	0						
536	X INTUIT INC	461202103			8/13/2007		9/10/2013	2,775	1,198				0	1,577						
537	X INTUIT INC	461202103			8/13/2007		11/7/2013	72	29				0	43						
538	X ITRON INC	465741106			7/30/2010		9/10/2013	627	1,045				418	0						
539	X ITRON INC	465741106			6/28/2012		9/10/2013	510	514				5	1						
540	X ITRON INC	465741106			7/30/2010		11/7/2013	43	64				0	-21						
541	X ITRON INC	465741106			7/30/2010		2/25/2014	35	64				29	0						
542	X JPMORGAN CHASE & CO	466251HA9			2/26/2014		6/11/2014	1,043	1,046				3	0						
543	X JOHNSON AND JOHNSON CC	478160104			3/4/2013		8/2/2013	7,386	6,093				0	1,293						
544	X JOHNSON AND JOHNSON CC	478160104			3/4/2013		8/2/2013	2,524	2,083				0	441						

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount	
Short Term CG Distributions															13,344	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
545	X	JOHNSON AND JOHNSON CO	478160104		3/4/2013	9/4/2013	1,823	1,820					0	203		
546	X	JOHNSON AND JOHNSON CO	478160104		3/4/2013	9/13/2013	4,868	4,242					0	626		
547	X	JOHNSON AND JOHNSON CO	478160104		3/4/2013	2/7/2014	4,393	3,779					0	614		
548	X	JOHNSON AND JOHNSON CO	478160104		3/4/2013	2/7/2014	10,399	8,947					0	1,452		
549	X	JOHNSON AND JOHNSON CO	478160104		3/4/2013	4/7/2014	4,246	3,317					0	929		
550	X	JOHNSON AND JOHNSON CO	478160104		3/4/2013	4/7/2014	10,170	7,944					0	2,226		
551	X	JOHNSON AND JOHNSON CO	478160104		5/2/2013	6/9/2014	1,545	1,278					0	267		
552	X	JOHNSON AND JOHNSON CO	478160104		3/4/2013	6/9/2014	5,665	4,242					0	1,423		
553	X	JOHNSON AND JOHNSON CO	478160104		3/4/2013	6/9/2014	14,826	10,952					0	3,874		
554	X	JOY GLOBAL INC DEL COM	481165108		11/17/2009	9/10/2013	273	285					12	0		
555	X	JOY GLOBAL INC DEL COM	481165108		3/27/2009	9/10/2013	1,091	473					0	618		
556	X	JOY GLOBAL INC DEL COM	481165108		11/17/2009	11/7/2013	59	57					0	2		
557	X	KEYCORP NEW COM	493267108		12/6/2012	9/10/2013	1,797	1,198					0	599		
558	X	KEYCORP NEW COM	493267108		12/6/2012	11/7/2013	88	56					0	32		
559	X	KEYCORP NEW COM	493267108		12/6/2012	2/25/2014	52	32					0	20		
560	X	KONINKLIJKE AHOOLD NV SHS	500467105		9/3/2013	5/9/2014	6	6					0	0		
561	X	LOREAL CO ADR	502117203		9/9/2011	10/11/2013	1,901	1,128					0	773		
562	X	WESTERN ASSET SMASH	524703742		2/24/2014	5/30/2014	11,358	11,092					0	266		
563	X	LINEAR TECHNOLOGY CORP	535678106		10/2/2012	8/2/2013	3,203	2,831					0	372		
564	X	LINEAR TECHNOLOGY CORP	535678106		10/2/2012	9/2/2013	9,089	7,466					0	1,623		
565	X	LINEAR TECHNOLOGY CORP	535678106		10/2/2012	9/4/2013	4,026	3,368					0	658		
566	X	LINEAR TECHNOLOGY CORP	535678106		10/2/2012	9/13/2013	5,354	4,374					0	980		
567	X	LINEAR TECHNOLOGY CORP	535678106		10/2/2012	1/7/2014	1,979	1,447					0	532		
568	X	LINEAR TECHNOLOGY CORP	535678106		10/2/2012	1/7/2014	4,587	3,355					0	1,232		
569	X	LINEAR TECHNOLOGY CORP	535678106		11/1/2012	2/7/2014	4,043	3,019					0	1,024		
570	X	LINEAR TECHNOLOGY CORP	535678106		10/2/2012	2/7/2014	13,405	10,031					0	3,374		
571	X	LINEAR TECHNOLOGY CORP	535678106		11/1/2012	4/7/2014	1,352	919					0	433		
572	X	LINEAR TECHNOLOGY CORP	535678106		2/5/2013	4/7/2014	1,014	778					0	236		
573	X	LINEAR TECHNOLOGY CORP	535678106		10/2/2012	4/7/2014	5,601	3,815					0	1,788		
574	X	LINEAR TECHNOLOGY CORP	535678106		5/2/2013	6/9/2014	7,543	5,933					0	1,610		
575	X	LINEAR TECHNOLOGY CORP	535678106		11/1/2012	6/9/2014	330	230					0	100		
576	X	LINEAR TECHNOLOGY CORP	535678106		2/5/2013	6/9/2014	1,839	1,445					0	394		
577	X	LINEAR TECHNOLOGY CORP	535678106		10/2/2012	6/9/2014	8,344	5,821					0	2,523		
578	X	MCDONALDS CORP COM	580135101		1/18/2012	9/13/2013	4,087	4,285					198	0		
579	X	MCDONALDS CORP COM	580135101		2/2/2012	9/13/2013	1,749	1,780					31	0		
580	X	MCDONALDS CORP COM	580135101		3/1/2012	9/13/2013	1,263	1,024					20	0		
581	X	MCDONALDS CORP COM	580135101		1/18/2012	2/7/2014	777	797					0	-18		
582	X	MCDONALDS CORP COM	580135101		2/2/2012	2/7/2014	765	775					0	-10		
583	X	MCDONALDS CORP COM	580135101		1/18/2012	2/7/2014	795	799					0	-34		
584	X	MCDONALDS CORP COM	580135101		1/18/2012	2/7/2014	4,113	4,291					0	-178		
585	X	MCDONALDS CORP COM	580135101		1/18/2012	2/7/2014	5,165	5,381					0	-216		
586	X	MCDONALDS CORP COM	580135101		1/18/2012	2/7/2014	6,504	6,921					0	-417		
587	X	MCDONALDS CORP COM	580135101		2/2/2012	2/7/2014	2,286	2,373					0	-77		
588	X	MCDONALDS CORP COM	580135101		3/1/2012	4/7/2014	1,782	1,781					0	1		
589	X	MCDONALDS CORP COM	580135101		5/2/2013	2/2/2014	1,663	2,128					0	-465		
590	X	DAIHATSU MOTOR UNSPOND	23381A108		2/16/2008	9/10/2013	1,339	1,173					0	166		
591	X	DARDEN RESTAURANTS INC	237194105		2/16/2008	11/7/2013	105	84					0	21		
592	X	DARDEN RESTAURANTS INC	237194105		8/2/2013	9/4/2013	2,102	2,224					0	-122		
593	X	DU PONT E I DE NEMOURS	263534109		8/2/2013	9/13/2013	5,533	5,651					119	1		
594	X	DU PONT E I DE NEMOURS	263534109		8/2/2013	11/4/2013	75,387	74,849					0	518		
595	X	DU PONT E I DE NEMOURS	263534109		8/2/2013	11/4/2013	21,308	21,162					0	146		
596	X	DU PONT E I DE NEMOURS	263534109		9/4/2013	11/4/2013	4,782	4,489					0	283		
597	X	DU PONT E I DE NEMOURS	263534109		8/2/2013	11/4/2013	5,690	5,472					0	218		
598	X	FNMA PAL5300 04%2041	3138AW3J0		11/25/2013	12/26/2013	28	28					0	0		
599	X	FNMA PAL5300 04%2041	3138AW3J0		12/26/2013	12/26/2013	20	20					0	0		
600	X	FNMA PAL5300 04%2041	3138AW3J0		12/31/2013	12/31/2013	21	21					0	0		
601	X	FNMA PAL5300 04%2041	3138AW3J0		9/6/2013	2/18/2014	2,449	2,395					0	54		
602	X	FNMA PAL5300 04%2041	3138AW3J0		1/2/2014	2/19/2014	4,596	4,521					0	65		
603	X	FNMA PAL0065 04 50%2041	3138EGCB8		8/26/2013	9/25/2013	71	71					0	0		
604	X	FNMA PAL0065 04 50%2041	3138EGCB8		9/25/2013	10/25/2013	67	67					0	0		
605	X	FNMA PAL0065 04 50%2041	3138EGCB8		10/25/2013	11/25/2013	41	41					0	0		
606	X	FNMA PAL0065 04 50%2041	3138EGCB8		12/26/2013	12/26/2013	33	33					0	0		
607	X	FNMA PAL0065 04 50%2041	3138EGCB8		12/31/2013	12/31/2013	39	39					0	0		
608	X	FNMA PAL0065 04 50%2041	3138EGCB8		3/17/2011	2/19/2014	3,393	3,155					0	208		
609	X	FNMA PAL0160 04 50%2041	3138EGFAT		1/14/2014		1,469	1,458					0	11		

Totals				Capital Gains/Losses		Other sales	
Gross Sales	Cost, Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Net Gain or Loss
4,293,064	0			4,153,496	0	139,568	109,568

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										13,344		Other sales		4,263,064		0		4,153,496		109,568	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
613	FNMA PAF7553 03%2042	3138LJUS4			1/8/2014		2/18/2014	4,445	4,367					78							
614	FNMA PAF7553 03%2042	3138MBMB9			8/26/2013		8/26/2013	115	115					0							
615	FNMA PAF7553 03%2042	3138MBMB9			9/25/2013		9/25/2013	111	111					0							
616	FNMA PAF7553 03%2042	3138MBMB9			10/25/2013		10/25/2013	135	135					0							
617	FNMA PAF7553 03%2042	3138MBMB9			11/25/2013		11/25/2013	136	136					0							
618	FNMA PAF7553 03%2042	3138MBMB9			12/26/2013		12/26/2013	138	138					0							
619	FNMA PAF7553 03%2042	3138MBMB9			12/31/2013		12/31/2013	112	112					0							
620	FNMA PAF7553 03%2042	3138MBMB9			9/19/2013		2/10/2014	4,428	4,404					24							
621	MCDONALDS CORP COM	580135101			7/2/2012		4/7/2014	1,076	969					107							
622	MCDONALDS CORP COM	580135101			3/1/2012		4/7/2014	2,738	2,789				51	0							
623	MCDONALDS CORP COM	580135101			2/2/2012		4/7/2014	978	969					9							
624	MCDONALDS CORP COM	580135101			6/1/2012		4/7/2014	1,271	1,127					144							
625	MCDONALDS CORP COM	580135101			2/17/2012		4/7/2014	98	91					7							
626	MCDONALDS CORP COM	580135101			6/1/2012		4/7/2014	196	173					23							
627	MCDONALDS CORP COM	580135101			2/2/2012		4/7/2014	3,129	3,164				35	0							
628	MCDONALDS CORP COM	580135101			3/1/2012		6/9/2014	2,841	2,725					116							
629	MCDONALDS CORP COM	580135101			11/1/2012		6/9/2014	203	174					29							
630	MCDONALDS CORP COM	580135101			7/2/2012		6/9/2014	1,420	1,233					187							
631	MCDONALDS CORP COM	580135101			8/3/2012		6/9/2014	1,420	1,264					156							
632	MCDONALDS CORP COM	580135101			6/1/2012		6/9/2014	3,044	2,600					444							
633	MCDONALDS CORP COM	580135101			9/4/2012		6/9/2014	2,740	2,407					333							
634	MCDONALDS CORP COM	580135101			7/2/2012		6/9/2014	4,972	4,317					655							
635	MCDONALDS CORP COM	580135101			2/2/2012		6/9/2014	3,247	3,091					156							
636	MCDONALDS CORP COM	580135101			9/9/2013		11/7/2013	1,110	1,033					77							
637	MCDONALDS CORP COM	580135101			9/10/2013		11/7/2013	561	520					41							
638	MCDONALDS CORP COM	580135101			10/2/2012		2/7/2014	1,626	1,217					409							
639	MCDONALDS CORP COM	580135101			9/10/2013		2/25/2014	118	108					10							
640	MCDONALDS CORP COM	580135101			1/18/2012		8/2/2013	3,732	2,687					1,065							
641	MCDONALDS CORP COM	580135101			2/2/2012		8/2/2013	5,617	4,214					1,603							
642	MCDONALDS CORP COM	580135101			3/1/2012		8/2/2013	6,695	4,645					2,050							
643	MCDONALDS CORP COM	580135101			5/2/2012		8/2/2013	9,714	8,410					1,304							
644	MCDONALDS CORP COM	580135101			5/2/2011		8/2/2013	823	638					185							
645	MCDONALDS CORP COM	580135101			5/3/2011		8/2/2013	55	42					13							
646	MCDONALDS CORP COM	580135101			1/18/2012		8/2/2013	1,043	745					298							
647	MCDONALDS CORP COM	580135101			6/1/2012		8/2/2013	1,756	1,323					433							
648	MCDONALDS CORP COM	580135101			3/1/2012		8/2/2013	1,098	725					373							
649	MCDONALDS CORP COM	580135101			8/3/2012		8/2/2013	1,976	1,371					605							
650	MCDONALDS CORP COM	580135101			2/2/2012		8/2/2013	2,250	1,822					428							
651	MCDONALDS CORP COM	580135101			2/2/2012		8/2/2013	1,976	1,431					545							
652	MCDONALDS CORP COM	580135101			7/2/2012		8/2/2013	2,031	1,450					581							
653	MCDONALDS CORP COM	580135101			7/2/2012		8/2/2013	6,092	4,350					1,742							
654	MCDONALDS CORP COM	580135101			11/1/2012		8/2/2013	5,268	4,069					1,199							
655	MCDONALDS CORP COM	580135101			9/4/2012		8/2/2013	16,189	12,195					3,994							
656	MCDONALDS CORP COM	580135101			11/1/2012		8/2/2013	18,714	14,453					4,261							
657	MCDONALDS CORP COM	580135101			2/16/2012		8/2/2013	274	192					82							
658	MCDONALDS CORP COM	580135101			5/2/2013		8/2/2013	5,104	4,419					685							
659	MCDONALDS CORP COM	580135101			5/15/2013		8/2/2013	6,805	6,221					584							
660	MCDONALDS CORP COM	580135101			6/1/2012		8/2/2013	3,348	2,212					1,136							
661	MCDONALDS CORP COM	580135101			8/3/2012		8/2/2013	6,860	4,946					1,914							
662	MCDONALDS CORP COM	580135101			9/4/2013		9/13/2013	4,497	4,475					22							
663	MCDONALDS CORP COM	580135101			9/4/2013		11/4/2013	75,065	70,169					4,896							
664	MCDONALDS CORP COM	580135101			9/4/2013		11/4/2013	32,887	30,742					2,145							
665	MCDONALDS CORP COM	580135101			1/7/2014		2/7/2014	91,823	99,337					-7,514							
666	MCDONALDS CORP COM	580135101			1/7/2014		2/7/2014	38,901	42,085					-3,184							
667	MCDONALDS CORP COM	580135101			1/18/2012		9/4/2013	749	657					92							
668	MCDONALDS CORP COM	580135101			1/18/2012		9/4/2013	5,495	4,975					520							
669	MCDONALDS CORP COM	580135101			1/18/2012		9/13/2013	823	706					117							
670	MCDONALDS CORP COM	580135101			1/18/2012		9/13/2013	4,738	4,070					668							
671	MCDONALDS CORP COM	580135101			1/18/2012		9/13/2013	592	493					99							
672	MCDONALDS CORP COM	580135101			1/18/2012		11/4/2013	749	575					174							
673	MCDONALDS CORP COM	580135101			8/3/2012		12/3/2013	8,431	6,553					1,878							
674	MCDONALDS CORP COM	580135101			2/5/2012		12/3/2013	1,946	1,413					533							
675	MCDONALDS CORP COM	580135101			6/1/2012		12/3/2013	5,036	3,790					1,246							
676	MCDONALDS CORP COM	580135101			6/1/2012		12/3/2013	1,640	1,235					405							
677	MCDONALDS CORP COM	580135101			8/2/2013		12/3/2013	5,265	4,391					874							
678	MCDONALDS CORP COM	580135101			1/18/2012		12/3/2013	2,213	1,639					575							
679	MCDONALDS CORP COM	580135101			8/3/2012		12/3/2013	2,785	2,164					621							
680	MCDONALDS CORP COM	580135101			5/2/2013		12/3/2013	6,829	5,948					881							

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals					Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										13,344		Capital Gains/Losses					4,263,064		4,153,496		109,568	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
681	X MICROSOFT CORP	594918104			2/5/2013		12/3/2013	534	338					146								
682	X MICROSOFT CORP	594918104			9/4/2012		12/3/2013	2,060	1,646					414								
683	X MICROSOFT CORP	594918104			2/2/2012		12/3/2013	1,068	846					222								
684	X MICROSOFT CORP	594918104			8/4/2013		12/3/2013	10,033	8,244					1,789								
685	X MICROSOFT CORP	594918104			8/2/2013		12/3/2013	1,831	1,527					304								
686	X MICROSOFT CORP	594918104			5/15/2013		12/3/2013	9,881	8,764					1,117								
687	X MICROSOFT CORP	594918104			11/4/2013		12/3/2013	572	537					35								
688	X MICROSOFT CORP	594918104			7/2/2012		12/3/2013	1,984	1,592					392								
689	X MICROSOFT CORP	594918104			3/1/2012		12/3/2013	305	260					45								
690	X MICROSOFT CORP	594918104			7/2/2012		12/3/2013	6,066	4,867					1,199								
691	X MICROSOFT CORP	594918104			2/2/2012		12/3/2013	3,052	2,416					636								
692	X MICROSOFT CORP	594918104			1/18/2012		12/3/2013	11,140	8,247					2,893								
693	X MICROSOFT CORP	594918104			1/18/2012		12/3/2013	801	575					226								
694	X FAMA PAS2032 04%2043	3138W9HJ2			10/25/2013		10/25/2013	20,369	22,049					-1,680								
695	X FAMA PAS2032 04%2043	3138W9HJ2			11/25/2013		11/25/2013	22	22					0								
696	X FAMA PAS2032 04%2043	3138W9HJ2			12/26/2013		12/26/2013	81	81					0								
697	X FAMA PAS2032 04%2043	3138W9HJ2			12/31/2013		12/31/2013	20	20					0								
698	X FAMA PAS2032 04%2043	3138W9HJ2			12/31/2013		12/31/2013	80	80					0								
699	X FAMA PAS2032 04%2043	3138W9HJ2			9/24/2013		2/10/2014	14,247	14,279					-32								
700	X FAMA PAS2032 04%2043	3138W9HJ2			1/3/2014		2/10/2014	2,857	2,790					67								
701	X FAMA PAS2032 04%2043	3138W9HJ2			4/2/2012		8/22/2013	161	156					5								
702	X FAMA PAS2032 04%2043	3138W9HJ2			8/26/2013		8/26/2013	98	98					0								
703	X FAMA PAS2032 04%2043	3138W9HJ2			9/25/2013		9/25/2013	74	74					0								
704	X FAMA PAS2032 04%2043	3138W9HJ2			10/25/2013		10/25/2013	55	55					0								
705	X FAMA PAS2032 04%2043	3138W9HJ2			11/25/2013		11/25/2013	49	49					0								
706	X FAMA PAS2032 04%2043	3138W9HJ2			12/28/2013		12/28/2013	41	41					0								
707	X FAMA PAS2032 04%2043	3138W9HJ2			12/31/2013		12/31/2013	40	40					0								
708	X FAMA PAS2032 04%2043	3138W9HJ2			4/2/2012		2/18/2014	139	136					3								
709	X FAMA PAS2032 04%2043	3138W9HJ2			4/2/2012		2/18/2014	1,661	1,664					-3								
710	X FAMA PAS2032 04%2043	3138W9HJ2			1/11/2010		8/22/2013	489	450					39								
711	X FAMA PAS2032 04%2043	3138W9HJ2			8/28/2013		8/28/2013	206	206					0								
712	X FAMA PAS2032 04%2043	3138W9HJ2			10/25/2013		10/25/2013	121	121					0								
713	X FAMA PAS2032 04%2043	3138W9HJ2			11/25/2013		11/25/2013	100	100					0								
714	X FAMA PAS2032 04%2043	3138W9HJ2			12/28/2013		12/28/2013	82	82					0								
715	X FAMA PAS2032 04%2043	3138W9HJ2			12/31/2013		12/31/2013	83	83					0								
716	X FAMA PAS2032 04%2043	3138W9HJ2			1/11/2010		2/18/2014	1,101	1,028					73								
717	X FAMA PAS2032 04%2043	3138W9HJ2			4/2/2012		2/18/2014	826	788					38								
718	X FAMA PAS2032 04%2043	3138W9HJ2			1/5/2012		2/25/2014	964	961					3								
719	X FAMA PAS2032 04%2043	3138W9HJ2			9/25/2013		9/25/2013	165	165					0								
720	X FAMA PAS2032 04%2043	3138W9HJ2			1/4/2011		2/25/2014	413	402					11								
721	X FAMA PAS2032 04%2043	3138W9HJ2			10/25/2013		10/25/2013	63	63					0								
722	X FAMA PAS2032 04%2043	3138W9HJ2			11/25/2013		11/25/2013	49	49					0								
723	X FAMA PAS2032 04%2043	3138W9HJ2			12/26/2013		12/26/2013	43	43					0								
724	X FAMA PAS2032 04%2043	3138W9HJ2			12/31/2013		12/31/2013	40	40					0								
725	X FAMA PAS2032 04%2043	3138W9HJ2			9/16/2013		2/18/2014	1,591	1,590					1								
726	X FAMA PAS2032 04%2043	3138W9HJ2			8/26/2013		2/25/2014	493	493					0								
727	X FAMA PAS2032 04%2043	3138W9HJ2			9/25/2013		9/25/2013	455	455					0								
728	X FAMA PAS2032 04%2043	3138W9HJ2			10/25/2013		10/25/2013	370	370					0								
729	X FAMA PAS2032 04%2043	3138W9HJ2			11/25/2013		11/25/2013	309	309					0								
730	X FAMA PAS2032 04%2043	3138W9HJ2			12/28/2013		12/28/2013	270	270					0								
731	X FAMA PAS2032 04%2043	3138W9HJ2			12/31/2013		12/31/2013	241	241					0								
732	X FAMA PAS2032 04%2043	3138W9HJ2			8/18/2009		2/18/2014	959	864					75								
733	X FAMA PAS2032 04%2043	3138W9HJ2			9/9/2009		2/25/2014	186	186					0								
734	X FAMA PAS2032 04%2043	3138W9HJ2			8/18/2009		2/25/2014	5,186	4,958					228								
735	X FAMA PAS2032 04%2043	3138W9HJ2			8/26/2013		8/26/2013	137	137					0								
736	X FAMA PAS2032 04%2043	3138W9HJ2			9/25/2013		9/25/2013	103	103					0								
737	X FAMA PAS2032 04%2043	3138W9HJ2			10/25/2013		10/25/2013	177	177					0								
738	X FAMA PAS2032 04%2043	3138W9HJ2			11/25/2013		11/25/2013	129	129					0								
739	X FAMA PAS2032 04%2043	3138W9HJ2			12/26/2013		12/26/2013	176	176					0								
740	X FAMA PAS2032 04%2043	3138W9HJ2			12/31/2013		12/31/2013	380	381					-1								
741	X FAMA PAS2032 04%2043	3138W9HJ2			8/27/2012		2/18/2014	6,843	6,819					24								
742	X FAMA PAS2032 04%2043	3138W9HJ2			8/27/2012		2/25/2014	2,471	2,503					-32								
743	X FAMA PAS2032 04%2043	3138W9HJ2			8/27/2012		8/28/2013	203	203					0								
744	X FAMA PAS2032 04%2043	3138W9HJ2			9/25/2013		9/25/2013	134	134					0								
745	X FAMA PAS2032 04%2043	3138W9HJ2			10/25/2013		10/25/2013	74	74					0								
746	X FAMA PAS2032 04%2043	3138W9HJ2			11/25/2013		11/25/2013	54	54					0								
747	X FAMA PAS2032 04%2043	3138W9HJ2												0								
748	X FAMA PAS2032 04%2043	3138W9HJ2												0								

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount	13,344								4,263,064	4,153,496	109,568
	Short Term CG Distributions										0	0	0
749	X	FNMA PAA7681 04 50%2039	31416RRB1		12/26/2013		12/26/2013	48	48				0
750	X	FNMA PAA7681 04 50%2039	31416RRB1		12/31/2013		12/31/2013	96	96				0
751	X	FNMA PAA7681 04 50%2039	31416RRB1		4/2/2012		2/18/2014	284	281				3
752	X	FNMA PAA7681 04 50%2039	31416RRB1		4/2/2012		2/25/2014	4,272	4,271				1
753	X	FNMA PAB4102 03 50%2041	31417ARY7		8/28/2013		8/28/2013	181	181				0
754	X	FNMA PAB4102 03 50%2041	31417ARY7		9/25/2013		9/25/2013	189	189				0
755	X	FNMA PAB4102 03 50%2041	31417ARY7		10/25/2013		10/25/2013	150	150				0
756	X	MICROSOF CORP	594918104		11/1/2012		12/3/2013	4,883	3,787				1,096
757	X	MICROSOF CORP	594918104		11/1/2012		12/3/2013	17,167	13,313				3,854
758	X	MICROSOF CORP	594918104		9/4/2012		12/3/2013	16,442	13,137				3,305
759	X	MINDRAY MED INTL SPN ADR	602675100		3/18/2013		11/19/2013	656	651				5
760	X	MINDRAY MED INTL SPN ADR	602675100		3/15/2013		11/19/2013	733	732				1
761	X	MINDRAY MED INTL SPN ADR	602675100		3/19/2013		11/19/2013	388	388				0
762	X	MINDRAY MED INTL SPN ADR	602675100		3/19/2013		11/20/2013	392	388				4
763	X	MINDRAY MED INTL SPN ADR	602675100		9/3/2013		11/20/2013	1,097	1,102				-5
764	X	MONOLITHIC PWR SYSTEMS	609839105		8/4/2011		9/10/2013	1,447	588				859
765	X	MONOLITHIC PWR SYSTEMS	609839105		8/3/2011		9/10/2013	1,447	830				617
766	X	MONOLITHIC PWR SYSTEMS	609839105		8/4/2011		2/25/2014	108	38				70
767	X	MOOG INC CL A	615394202		12/3/2012		9/10/2013	1,188	965				223
768	X	MOOG INC CL A	615394202		12/4/2012		9/10/2013	54	44				10
769	X	MOOG INC CL A	615394202		12/4/2012		11/7/2013	123	88				35
770	X	NESTLE SA REP RG SH ADR	641069408		7/31/2008		9/20/2013	2,164	1,374				790
771	X	NESTLE SA REP RG SH ADR	641069408		10/25/2010		9/20/2013	1,256	989				267
772	X	NESTLE SA REP RG SH ADR	641069408		9/3/2013		9/20/2013	1,675	1,571				104
773	X	NEW GOLD INC CDA	644535106		11/9/2010		5/6/2014	509	929				-420
774	X	NEW GOLD INC CDA	644535106		9/3/2010		5/7/2014	202	280				-78
775	X	NEW GOLD INC CDA	644535106		11/9/2010		5/7/2014	537	1,003				-466
776	X	NEW GOLD INC CDA	644535106		9/21/2012		5/7/2014	320	760				-440
777	X	NEW GOLD INC CDA	644535106		8/12/2012		5/7/2014	222	572				-350
778	X	NEW GOLD INC CDA	644535106		2/18/2014		5/8/2014	546	758				-212
779	X	NEWFIELD EXPL CO COM	651290108		6/11/2008		9/10/2013	697	1,849			1,153	0
780	X	NEWFIELD EXPL CO COM	651290108		6/11/2008		9/10/2013	144	383			238	-1
781	X	NEWFIELD EXPL CO COM	651290108		4/25/2008		9/10/2013	96	177			80	-1
782	X	NEWFIELD EXPL CO COM	651290108		4/25/2008		11/7/2013	30	65			-35	0
783	X	NOKIAN TYRES OY JNSPON	65528V107		6/9/2014		4/11/2014	858	1,065			0	-207
784	X	NOKIAN TYRES OY JNSPON	65528V107		4/8/2013		4/11/2014	419	489			-70	0
785	X	NOKIAN TYRES OY JNSPON	65528V107		4/9/2013		4/11/2014	1,373	1,585			0	-212
786	X	NOKIAN TYRES OY JNSPON	65528V107		2/18/2014		4/11/2014	95	115			-20	0
787	X	NOKIAN TYRES OY JNSPON	65528V107		2/18/2014		4/7/2014	6,550	8,371			0	179
788	X	NORFOLK SOUTHERN CORP	655844108		2/7/2014		4/7/2014	2,794	2,717			77	77
789	X	NORFOLK SOUTHERN CORP	655844108		2/7/2014		6/9/2014	16,259	14,897			0	1,362
790	X	NORFOLK SOUTHERN CORP	655844108		2/7/2014		6/9/2014	8,283	7,589			0	694
791	X	NORFOLK SOUTHERN CORP	655844108		8/2/2013		9/4/2013	4,781	4,825			44	0
792	X	NORTHROP GRUMMAN CORP	669807102		8/2/2013		9/13/2013	5,001	4,920			0	81
793	X	NORTHROP GRUMMAN CORP	669807102		8/2/2013		11/4/2013	670	757			0	113
794	X	NORTHROP GRUMMAN CORP	669807102		8/2/2013		11/4/2013	1,632	1,419			0	213
795	X	NORTHROP GRUMMAN CORP	669807102		8/2/2013		11/7/2014	459	378			0	81
796	X	NORTHROP GRUMMAN CORP	669807102		8/2/2013		2/7/2014	1,261	1,041			0	220
797	X	NORTHROP GRUMMAN CORP	669807102		8/2/2013		2/7/2014	6,765	5,582			0	1,183
798	X	NORTHROP GRUMMAN CORP	669807102		8/2/2013		2/7/2014	15,708	12,982			0	2,746
799	X	NORTHROP GRUMMAN CORP	669807102		8/2/2013		4/7/2014	1,204	946			0	258
800	X	NORTHROP GRUMMAN CORP	669807102		8/2/2013		4/7/2014	3,131	2,460			0	671
801	X	NORTHROP GRUMMAN CORP	669807102		8/2/2013		6/9/2014	5,581	6,528			0	2,053
802	X	NORTHROP GRUMMAN CORP	669807102		8/2/2013		6/9/2014	13,604	10,502			0	3,302
803	X	ONEOK INC (OKLAHOMA)	682680103		8/15/2011		9/10/2013	1,562	1,025			0	537
804	X	ONEOK INC (OKLAHOMA)	682680103		8/15/2011		9/27/2013	1,437	923			0	514
805	X	ONEOK INC (OKLAHOMA)	682680103		8/15/2011		9/30/2013	2,395	1,538			0	881
806	X	ONEOK INC (OKLAHOMA)	682680103		9/3/2013		9/30/2013	1,706	1,647			0	59
807	X	PAYCHEX INC	704326107		4/3/2012		8/2/2013	2,483	1,985			0	503
808	X	PAYCHEX INC	704326107		4/3/2012		8/2/2013	6,300	5,026			0	1,274
809	X	PAYCHEX INC	704326107		4/3/2012		9/4/2013	4,423	3,649			0	774
810	X	PAYCHEX INC	704326107		4/3/2012		9/13/2013	5,602	4,449			0	1,153
811	X	PAYCHEX INC	704326107		4/3/2012		11/7/2014	2,349	1,665			0	684
812	X	PAYCHEX INC	704326107		5/2/2012		11/7/2014	226	155			0	71
813	X	PAYCHEX INC	704326107		4/3/2012		11/7/2014	136	96			0	40
814	X	PAYCHEX INC	704326107		6/1/2012		11/7/2014	633	411			0	222
815	X	PAYCHEX INC	704326107		4/3/2012		2/7/2014	6,251	4,658			0	1,353

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals										Net Gain or Loss											
Short Term CG Distributions										13,344		Capital Gains/Losses										Other sales		4,283,064		0		4,153,498		0		109,568	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																			
817	X	PAYCHEX INC			6/1/2012		2/7/2014	327	235					92																			
818	X	NEWFIELD EXPL CO COM			4/25/2008		9/10/2013	188	451				283	0																			
819	X	PAYCHEX INC			7/2/2012		2/7/2014	2,002	1,543					459																			
820	X	PAYCHEX INC			8/3/2012		2/7/2014	327	262					65																			
821	X	FNMA PAB4102 03 50%2041			1/25/2013		12/28/2013	68	68					0																			
822	X	FNMA PAB4102 03 50%2041			12/28/2013		12/31/2013	48	48					0																			
823	X	FNMA PAB4102 03 50%2041			12/31/2013		12/31/2013	79	79					0																			
824	X	FNMA PAB4102 03 50%2041			1/1/2012		2/18/2014	614	625					-11																			
825	X	FNMA PAB4102 03 50%2041			1/1/2012		2/25/2014	6,154	6,271					-117																			
826	X	FNMA PAB4102 03 50%2041			1/1/2012		6/11/2014	1,206	1,222					-16																			
827	X	FNMA PAE0217 04 50%2040			10/25/2013		10/25/2013	16	16					0																			
828	X	FNMA PAE0217 04 50%2040			1/25/2013		12/28/2013	17	17					0																			
829	X	FNMA PAE0217 04 50%2040			12/28/2013		12/28/2013	16	16					0																			
830	X	FNMA PAE0217 04 50%2040			12/31/2013		12/31/2013	16	16					0																			
831	X	FNMA PAE0217 04 50%2040			9/17/2013		2/18/2014	356	349					7																			
832	X	FNMA PAE0217 04 50%2040			9/17/2013		2/25/2014	713	706					7																			
833	X	FNMA PAE5471 04 50%2040			8/28/2013		8/28/2013	280	280					0																			
834	X	FNMA PAE5471 04 50%2040			9/25/2013		9/25/2013	205	205					0																			
835	X	FNMA PAE5471 04 50%2040			10/25/2013		10/25/2013	131	131					0																			
836	X	FNMA PAE5471 04 50%2040			11/25/2013		11/25/2013	147	147					0																			
837	X	FNMA PAE5471 04 50%2040			12/28/2013		12/28/2013	66	66					0																			
838	X	FNMA PAE5471 04 50%2040			12/31/2013		12/31/2013	108	108					0																			
839	X	FNMA PAE471 04 50%2040			10/13/2011		2/18/2014	8,182	8,002					180																			
840	X	FIRST POTOMAC RLTY TR			7/1/2011		9/10/2013	906	1,076				170	0																			
841	X	FIRST POTOMAC RLTY TR			7/1/2011		11/7/2013	102	133					-31																			
842	X	FIRST POTOMAC RLTY TR			3/8/10/109		2/25/2014	25	30				4	-1																			
843	X	GATX CORPORATION			4/16/2010		9/10/2013	1,281	903					378																			
844	X	GATX CORPORATION			11/17/2009		9/10/2013	759	481					278																			
845	X	GATX CORPORATION			3/14/48/103		11/7/2013	52	33					19																			
846	X	GATX CORPORATION			4/16/2010		2/25/2014	63	33					30																			
847	X	GATX CORPORATION			3/14/48/103		4/16/2010	33	33					30																			
848	X	GATX CORPORATION			3/8/50/108		2/7/2014	3,256	3,104					152																			
849	X	GATX CORPORATION			3/8/50/108		2/7/2014	1,302	1,242					60																			
850	X	GATX CORPORATION			3/8/50/108		2/7/2014	21,107	18,006					3,101																			
851	X	GATX CORPORATION			3/8/50/108		2/7/2014	9,583	8,175					1,408																			
852	X	GATX CORPORATION			3/8/50/108		2/25/2014	1,013	1,013				1	0																			
853	X	GATX CORPORATION			5/16/2014		7/24/2014	1,010	1,012					-2																			
854	X	GATX CORPORATION			3/14/2014		7/24/2014	1,010	1,012					-2																			
855	X	GATX CORPORATION			2/28/2014		7/24/2014	4,042	4,045					-3																			
856	X	GATX CORPORATION			7/2/2013		9/13/2013	2,812	2,834				222	0																			
857	X	GATX CORPORATION			7/2/2013		9/13/2013	5,582	5,835				253	0																			
858	X	GATX CORPORATION			7/2/2013		2/7/2014	5,786	5,918					-152																			
859	X	GATX CORPORATION			7/2/2013		2/7/2014	13,562	13,920					-358																			
860	X	GATX CORPORATION			7/2/2013		4/7/2014	1,361	1,334					27																			
861	X	GATX CORPORATION			7/2/2013		4/7/2014	3,317	3,251					66																			
862	X	GATX CORPORATION			7/2/2013		6/9/2014	12,587	12,086					501																			
863	X	GATX CORPORATION			7/2/2013		6/9/2014	7,226	7,418					308																			
864	X	GATX CORPORATION			12/29/2009		10/28/2013	1,087	766					321																			
865	X	GATX CORPORATION			9/10/2009		10/28/2013	119	88					31																			
866	X	GATX CORPORATION			12/29/2009		10/28/2013	60	54					6																			
867	X	GATX CORPORATION			12/29/2009		10/28/2013	597	348					249																			
868	X	GATX CORPORATION			2/24/2014		6/3/2014	4,583	4,571					12																			
869	X	GATX CORPORATION			2/28/2014		5/1/2014	1,015	1,016				1	0																			
870	X	GATX CORPORATION			11/17/2009		9/10/2013	901	1,190				290	1																			
871	X	GATX CORPORATION			11/17/2009		9/10/2013	51	68					-17																			
872	X	GATX CORPORATION			11/17/2009		9/12/2013	879	1,135					-256																			
873	X	GATX CORPORATION			6/29/2010		9/12/2013	50	48					2																			
874	X	GATX CORPORATION			11/17/2009		9/12/2013	326	442					-116																			
875	X	GATX CORPORATION			6/29/2010		9/13/2013	1,000	960					40																			
876	X	GATX CORPORATION			6/30/2010		9/16/2013	764	700					64																			
877	X	GATX CORPORATION			6/29/2010		9/16/2013	237	216					21																			
878	X	GATX CORPORATION			11/17/2009		8/26/2013	3,837	2,070					1,867																			
879	X	GATX CORPORATION			8/20/2010		8/26/2013	2,651	917					1,734																			
880	X	GATX CORPORATION			8/19/2010		8/26/2013	3,570	1,253					2,317																			
881	X	GATX CORPORATION			7/28/2011		9/10/2013	1,778	1,206					572																			
882	X	GATX CORPORATION			4/3/2012		11/7/2013	86	50					36																			
883	X	GATX CORPORATION			9/3/2012		5/21/2014	512	519					-7																			
884	X	GATX CORPORATION			7/16/2012		5/21/2014	742	685					57																			
								461	358					103																			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										4,263,064		4,153,496		109,568	
Other sales										0		0		0	

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	ICAP PLC SPONSORED ADR	450936109			2/18/2014		5/21/2014	13	14					-1
886	ICAP PLC SPONSORED ADR	450936109			3/8/2012		5/21/2014	435	437					-2
887	ICICI BANK LTD SPD ADR	45104G104			9/2/2013		5/16/2014	1,318	680					638
888	ICICI BANK LTD SPD ADR	45104G104			3/11/2013		5/16/2014	1,014	902					112
889	ICICI BANK LTD SPD ADR	45104G104			3/8/2013		5/16/2014	1,419	1,258					161
890	ENDOWMENT PMF FUND							458,185	528,735					-72,540
891	ENDOWMENT PMF FUND							57,050	114,100					-57,050

Part I, Line 18 (990-PF) - Taxes

		5,437	1,280	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,280	1,280		
2	PY EXCISE TAX DUE	1,361			
3	ESTIMATED EXCISE PAYMENTS	2,796			

Part I, Line 23 (990-PF) - Other Expenses

		4,929	4,929	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	323	323		
2	PARTNERSHIP DEDUCTIONS	4,606	4,606		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		425,941		0		428,256		0		0		431,054	
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation						
1			0	0									
2	U S TREASURY BD STRIPPED		0	11,227		11,131							
3	FEDERAL NATL MTG ASSN M/T/N		0	5,357		5,735							
4	FEDERAL NATL MTG ASSOC		0	16,610		16,550							
5	U S TREASURY BOND		0	8,182		8,535							
6	U.S. TREASURY NOTE		0	7,485		7,453							
7	U S. TREASURY NOTE		0	18,223		18,101							
8	FEDERAL HOME LN MTG CORP		0	14,210		14,163							
9	U S. TREASURY NOTE		0	34,027		33,858							
10	U S. TREASURY BOND		0	5,974		6,238							
11	U S. TREASURY BOND		0	10,834		11,472							
12	U S TRSY INFLATION BOND		0	5,052		5,615							
13	U S. TREASURY NOTE		0	33,322		33,229							
14	U S. TREASURY NOTE		0	16,243		16,106							
15	FEDERAL NATL MTG ASSOC		0	17,244		17,151							
16	U S. TREASURY NOTE		0	30,038		30,029							
17	U S TRSY INFLATION BND		0	9,267		10,010							
18	FNMA PAB4102 03 50%2041		0	4,363		4,323							
19	FNMA PAH3645 04%2041		0	9,687		9,619							
20	FEDERAL NATL MTG ASSOC		0	17,056		17,023							
21	U S. TREASURY NOTE		0	25,072		25,050							
22	FHLMC C0 9004 03 50%2042		0	4,721		4,710							
23	FNMA PAL3915 04%2042		0	15,341		15,488							
24	FEDERAL HOME LN MTG CORP		0	17,046		16,963							
25	FHLMC G0 7388 03 50%2043		0	22,654		22,791							
26	FHLMC A9 3990 04%2040		0	3,970		3,938							
27	FNMA PAD8529 04 50%2040		0	2,842		2,827							
28	FNMA PMA1958 04%2044		0	15,834		15,751							
29	FNMA PAL3967 04 50%2042		0	13,345		13,389							
30	FNMA PAJ1469 04%2041		0	5,167		5,160							
31	U S. TREASURY BOND		0	16,627		17,363							
32	FHLMC G0 8577 04%2044		0	9,209		9,265							
33	FNMA PAO7692 03 50%2042		0	2,027		2,018							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	BAXTER INTL INC COM	0		44,140		44,814
3	BAXTER INTL INC COM	0		77,099		78,275
4	BAYER A G SPONSORED ADR	0		3,216		3,819
5	CSX CORP COM	0		39,979		43,683
6	CSX CORP COM	0		7,045		10,562
7	CSX CORP COM	0		68,339		76,027
8	CABOT CORPORATION COMMON	0		3,959		4,348
9	CASH AMERICA INTERNATIONAL INC	0		6,080		6,215
10	E I DU PONT DE NEMOURS & CO COMM	0		41,290		41,158
11	E I DU PONT DE NEMOURS & CO COMM	0		70,667		71,641
12	EASTMAN CHEMICAL CO	0		3,793		6,775
13	EMERSON ELECTRIC COMPANY	0		41,263		41,372
14	EMERSON ELECTRIC COMPANY	0		68,040		71,988
15	GATX CORP COM	0		5,053		9,362
16	GENERAL DYNAMICS CORPORATION CO	0		38,961		42,738
17	GENERAL DYNAMICS CORPORATION CO	0		66,117		74,382
18	GENUINE PARTS CO	0		42,388		42,404
19	GENUINE PARTS CO	0		73,938		73,710
20	INTERNATIONAL GAME TECHNOLOGY CO	0		4,128		4,131
21	ITRON INC COM	0		4,480		3,670
22	KEYCORP NEW COM	0		5,129		7,501
23	LINEAR TECHNOLOGY CORP COM	0		39,339		41,575
24	LINEAR TECHNOLOGY CORP COM	0		62,307		72,381
25	MC DONALDS CORPORATION COMMON	0		42,804		41,417
26	MC DONALDS CORPORATION COMMON	0		71,588		72,055
27	NORFOLK SOUTHERN CORP	0		41,230		44,120
28	NORFOLK SOUTHERN CORP	0		70,873		76,855
29	PAYCHEX INC COM	0		42,781		44,127
30	PAYCHEX INC COM	0		69,139		76,771
31	AUTODESK INC COM	0		4,378		7,522
32	BARD C R INCORPORATED	0		4,366		7,014
33	PROCTER & GAMBLE CO COM	0		44,298		42,990
34	PROCTER & GAMBLE CO COM	0		76,450		74,768
35	PROTECTIVE LIFE CORP COM	0		5,256		10,754
36	RYDER SYSTEM INCORPORATED COMM	0		5,695		7,407
37	SNAP ON INC	0		6,147		12,621
38	TOYOTA MTR CORP ADR 2 COM	0		6,788		7,787
39	TJX COS INC NEW	0		5,526		9,859
40	VALSPAR CORP COM	0		6,189		11,408
41	WAL MART STORES INC	0		44,148		42,456
42	WAL MART STORES INC	0		75,737		73,874
43	DARDEN RESTAURANTS INC COM	0		3,657		4,582
44	UNITED TECHNOLOGIES CORP	0		43,132		39,011
45	UNITED TECHNOLOGIES CORP	0		75,669		67,822
46	XILINX INC	0		4,423		6,128

Part II, Line 10b (990-PF) - Investments - Corporate Stock

2,056,099									2,777,262		0		3,070,759	
Description		Nurm. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year								
47	INTUIT INC COM	0		5,847		11,886								
48	JOHNSON & JOHNSON COM	0		39,923		43,239								
49	JOHNSON & JOHNSON COM	0		64,038		75,168								
50	AGRIUM INC	0		3,584		3,370								
51	AKZO NOBEL N V ADR	0		4,786		5,835								
52	BARCLAYS PLC ADR	0		5,494		4,751								
53	BORG WARNER INC	0		5,286		12,761								
54	COVANCE INC	0		4,467		5,874								
55	D R HORTON INC	0		4,790		6,769								
56	HORACE MANN EDUCATORS CORP NEW	0		5,520		5,558								
57	NOVARTIS AG SPNSRD ADR	0		5,552		7,564								
58	NORTHROP GRUMMAN CORP	0		37,830		44,007								
59	NORTHROP GRUMMAN CORP	0		61,998		76,551								
60	QUEST DIAGNOSTICS INC	0		44,140		43,564								
61	QUEST DIAGNOSTICS INC	0		77,075		76,070								
62	ROCHE HLDG LTD SPONSORED ADR	0		7,944		12,932								
63	SONOCO PRODUCTS CO COM	0		5,147		5,714								
64	BOSTON PPTYS INC	0		4,892		7,406								
65	BIO RAD LABS INC CL A	0		3,787		4,140								
66	CHECK POINT SOFTWARE TECHNOLOGIE	0		7,127		9,366								
67	SCOTT'S COMPANY	0		3,537		4,096								
68	SAP AKTIENGESSELLSCHAFT ADR	0		2,782		4,552								
69	ASTORIA FINL CORP	0		3,235		3,838								
70	HEXCEL CORP NEW COM	0		4,871		6,332								
71	MOOG INC CL A	0		4,154		5,876								
72	NEWFIELD EXPL CO	0		7,524		7,254								
73	REPUBLIC SVCS COM	0		4,561		5,614								
74	UNITED NAT FOODS INC	0		7,162		11,314								
75	ENBRIDGE INC	0		3,420		3,674								
76	L OREAL CO ADR	0		3,452		4,194								
77	BANK OF NOVA SCOTIA CAD COM NPV	0		2,936		3,734								
78	EATON VANCE CORP COM NON VTG	0		4,618		4,988								
79	RAYMOND JAMES FINL INC	0		4,394		7,082								
80	CORUS ENTMT INC CL B NON VTG	0		4,058		4,317								
81	UNILEVER NV NY SHARE F NEW	0		3,533		5,265								
82	EXXON MOBIL CORP	0		40,501		43,237								
83	EXXON MOBIL CORP	0		69,229		75,194								
84	AKAMAI TECHNOLOGIES INC	0		4,927		9,148								
85	ALLEGHENY TECHNOLOGIES INC	0		4,416		6,024								
86	ANSYS INC	0		5,738		7,925								
87	CONTINENTAL AG SPONSORED ADR	0		5,293		4,828								
88	PARTNER COMMUNICATIONS CO LTD AD	0		3,230		4,179								
89	TELEDYNE TECHNOLOGIES INC NPV	0		5,047		6,293								
90	SBA COMMUNICATIONS CORP CL A	0		6,878		15,719								
91	BASF AG	0		3,325		4,233								
92	UNITED OVERSEAS BK LTD SPONSORED	0		2,703		3,476								

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num. Shares/ Face Value		Book Value		2,056,099		2,777,262		0		3,070,759	
				Beg. of Year	End of Year			Beg. of Year	End of Year			Beg. of Year	End of Year
93	CHINA MOBILE HONG KONG LTD	0	0		2,948								2,997
94	PUBLICIS SA NEW SPONSORED ADR	0	0		5,561								5,252
95	GLOBAL PMTS INC	0	0		3,318								4,433
96	RAYTHEON CO	0	0		38,429								41,119
97	RAYTHEON CO	0	0		62,428								71,527
98	JOY GLOBAL INC	0	0		4,678								5,037
99	BNP PARIBAS	0	0		5,305								4,531
100	PRUDENTIAL PLC ADR	0	0		4,428								4,552
101	SVENSKA CELLULOSA AKTIEBOLAGET S	0	0		3,465								3,834
102	3M CO	0	0		44,059								42,690
103	3M CO	0	0		77,067								74,672
104	NABORS INDUSTRIES LTD COM	0	0		5,867								10,375
105	SABMILLER PLC	0	0		4,832								5,370
106	CENTENE CORP DEL	0	0		4,715								10,309
107	ERICSSON (LM) TELEPHONE CO ADR (NE	0	0		5,740								5,830
108	SANOFL-SYNTHELABO	0	0		7,553								8,102
109	AUTOMATIC DATA PROCESSING INC CON	0	0		40,693								45,208
110	AUTOMATIC DATA PROCESSING INC CON	0	0		64,550								78,708
111	VOLKSWAGEN A G	0	0		5,156								5,173
112	FIRST POTOMAC RLTY TR	0	0		3,519								3,601
113	WHITING PETE CORP NEW	0	0		5,628								13,274
114	JARDINE MATHESON HLDGS LTD	0	0		5,862								5,657
115	MONOLITHIC PWR SYS INC	0	0		5,806								13,527
116	BUNZL PLC ADR	0	0		5,002								9,180
117	HENKEL KGAA SPN ADR	0	0		6,528								7,209
118	SILVER WHEATON CORP	0	0		2,229								2,167
119	MEDICAL PPTYS TR INC	0	0		5,255								5,869
120	ARKEMA ADR	0	0		4,410								4,724
121	UBS AG	0	0		4,475								3,795
122	INTEGRYS ENERGY GROUP	0	0		3,822								5,573
123	TAL INTL GROUP INC	0	0		5,949								5,171
124	REED ELSEVIER P L C	0	0		5,707								8,701
125	SGS SOC GEN SRVLLNCE ADR	0	0		5,117								6,974
126	DEUTSCHE BOERSE AG SHS	0	0		4,049								4,234
127	FANUC LTD-UNSP	0	0		6,786								7,128
128	GIVAUDAN SA UNSP ADR	0	0		6,217								9,709
129	REINSURANCE GROUP AMERICA	0	0		5,094								6,662
130	SODEXO ADR	0	0		5,255								7,368
131	SUNCOR ENERGY INC NEW	0	0		3,516								3,861
132	CIE FINANCIERE RICHEMONT	0	0		3,318								3,093
133	SCHNEIDER ELEC SA ADR	0	0		7,663								9,110
134	BRAMBLES LTD SHS	0	0		3,536								4,248
135	CENOVUS ENERGY INC	0	0		2,486								2,487
136	LINDE AG SHS SP ADR	0	0		6,781								8,842
137	GRUPO FIN BANORTE-SPON	0	0		4,486								4,264
138	SENSATA TECH HLDNG BV,	0	0		4,920								5,734

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
139	NORDEA BANK AB-SPON ADR	0		6,021		7,105
140	HUNTINGTON INGALLS INDS	0		5,494		6,910
141	NIELSEN HOLDINGS B V	0		5,216		6,179
142	CIELO SA SPONSORED ADR	0		2,366		3,194
143	SOFTBANK CORP SHS	0		3,377		5,834
144	CBRE GROUP INC	0		4,519		6,939
145	AMERICAN TOWER REIT INC	0		2,955		4,436
146	DNB ASA SP ADR	0		3,530		3,345
147	PERNOD-RICARD SA-UNSPON	0		3,975		4,155
148	SAFRAN SA-UNSPON ADR	0		2,766		3,477
149	AON PLC	0		4,126		5,230
150	ASML HLDG NV NY REG SHS	0		5,903		6,968
151	SONOVA HOLD AG UNSPOND	0		3,210		4,343
152	INTERCONTINENTAL EXCHANGE	0		5,364		8,265
153	SANTEN PHARMACEUTICAL	0		3,631		3,639
154	KONINKLIJKE AHOLD NV SHS	0		5,226		6,429
155	SMC CORP JAPAN	0		3,600		3,640

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1				0	168,798	0	169,810
2	GENERAL ELEC CAP CORP			0	8,251		8,383
3	KRAFT FOODS INC			0	4,533		4,554
4	JPMORGAN CHASE & CO			0	4,334		4,334
5	PETROBRAS INTL FIN CO			0	5,159		5,152
6	JPMORGAN CHASE & CO			0	5,214		5,205
7	HSBC HOLDINGS PLC			0	4,444		4,528
8	VERIZON COMMUNICATIONS			0	4,055		4,099
9	INTL PAPER CO			0	6,303		6,320
10	AMERICAN EXPRESS CREDIT			0	5,198		5,194
11	WELLS FARGO & COMPANY			0	5,086		5,156
12	COMCAST CORP			0	4,900		5,124
13	AT&T INC			0	5,181		5,186
14	APACHE CORP			0	5,065		5,111
15	ENTERPRISE PRODUCTS OPER			0	4,446		4,654
16	NOBLE ENERGY INC			0	4,202		4,275
17	AMERICAN EXPRESS CREDIT			0	11,379		11,339
18	USD TOTAL CAP CANADA			0	9,020		8,956
19	GOLDMAN SACHS GROUP INC			0	9,139		9,104
20	APPLE INC			0	4,589		4,720
21	WAL-MART STORES INC			0	5,670		5,765
22	VERIZON COMMUNICATIONS			0	5,453		5,533
23	CVS CAREMARK CORP			0	5,345		5,379
24	ECOLAB INC			0	6,277		6,262
25	CITIGROUP INC			0	7,018		6,982
26	ANHEUSER-BUSCH INBEV FIN			0	7,252		7,166
27	CITIGROUP INC			0	7,977		8,129
28	USD UNITED MEXICAN			0	5,191		5,128
29	GOLDMAN SACHS GROUP INC			0	8,117		8,072

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK BOND ALLOC		0	134,676	135,334
3	BLACKROCK BOND ALLOC		0	115,342	115,994
4	SPDR GOLD TRUST		0	123,550	111,668
5	LEGG MASON WESTERN ASSET		0	41,479	42,259
6	LEGG MASON WESTERN ASSET		0	143,742	146,920
7	WESTERN ASSET SMASH		0	85,804	87,259

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	Gain on PY Sales Settled in CY	1	55
2	Purchase of Accrued Interest c/o from PY	2	78
3	Total	3	133

Line 5 - Decreases not included in Part III, Line 2

1	Purchase of Accrued Interest c/o to Next Year	1	469
2	Bond Amortization	2	2,307
3	Cost Basis Adjustment	3	55,417
4	Total	4	58,193

Long Term CG Distributions	13,344
Short Term CG Distributions	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Amount	
Short Term CG Distributions													13 344	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.V., as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of F.V./ Over Adj. Basis	Gains Minus Excess of F.V./ Over Adjusted Basis or Lost	
169 AUTOMATIC DATA PROC	053015103		4/3/2012	9/4/2013	9,515		0	7,485	2,030	0	0	0	96,224	
170 AUTOMATIC DATA PROC	053015103		4/3/2012	9/13/2013	5,550		0	4,221	1,329	0	0	0	2,030	
171 AUTOMATIC DATA PROC	053015103		4/3/2012	1/7/2014	81		0	56	25	0	0	0	1,329	
172 AUTOMATIC DATA PROC	053015103		7/2/2012	2/7/2014	243		0	169	74	0	0	0	25	
173 AUTOMATIC DATA PROC	053015103		4/3/2012	2/7/2014	1,565		0	1,170	395	0	0	0	74	
174 AUTOMATIC DATA PROC	053015103		6/1/2012	2/7/2014	298		0	225	73	0	0	0	395	
175 AUTOMATIC DATA PROC	053015103		4/3/2012	2/7/2014	1,342		0	919	423	0	0	0	73	
176 AUTOMATIC DATA PROC	053015103		4/3/2012	2/7/2014	7,527		0	5,684	1,843	0	0	0	423	
177 AUTOMATIC DATA PROC	053015103		6/1/2012	4/7/2014	904		0	613	291	0	0	0	1,843	
178 AUTOMATIC DATA PROC	053015103		4/3/2012	4/7/2014	829		0	619	210	0	0	0	291	
179 AUTOMATIC DATA PROC	053015103		8/3/2012	4/7/2014	452		0	340	112	0	0	0	210	
180 AUTOMATIC DATA PROC	053015103		7/2/2012	4/7/2014	-228		0	167	59	0	0	0	112	
181 AUTOMATIC DATA PROC	053015103		9/4/2012	6/9/2014	479		0	349	130	0	0	0	59	
182 AUTOMATIC DATA PROC	053015103		8/3/2012	6/9/2014	6,471		0	4,588	1,883	0	0	0	130	
183 AUTOMATIC DATA PROC	053015103		6/1/2012	6/9/2014	3,355		0	2,145	1,210	0	0	0	1,883	
184 AUTOMATIC DATA PROC	053015103		7/2/2012	6/9/2014	5,752		0	4,010	1,742	0	0	0	1,210	
185 AUTOMATIC DATA PROC	053015103		11/1/2012	6/9/2014	3,675		0	2,725	950	0	0	0	1,742	
186 AUTOMATIC DATA PROC	053015103		9/4/2012	6/9/2014	2,237		0	1,630	607	0	0	0	950	
187 AUTOMATIC DATA PROC	053015103		8/3/2012	6/9/2014	1,598		0	1,133	465	0	0	0	607	
188 BAIDUNG SPON ADR	058752108		2/15/2014	4/23/2014	159		0	171	-12	0	0	0	465	
189 BAIDUNG SPON ADR	058752108		9/4/2013	4/23/2014	953		0	837	116	0	0	0	-12	
190 BAIDUNG SPON ADR	058752108		10/16/2012	4/23/2014	2,064		0	1,507	557	0	0	0	116	
191 BARD C R INC	067383109		2/16/2009	9/10/2013	1,546		0	843	703	0	0	0	557	
192 BARD C R INC	067383109		9/10/2009	11/7/2013	138		0	81	57	0	0	0	703	
193 BAXTER INTERNL INC	071813109		3/1/2012	8/2/2013	2,300		0	1,923	377	0	0	0	57	
194 BAXTER INTERNL INC	071813109		3/1/2012	8/2/2013	558		0	456	92	0	0	0	377	
195 BAXTER INTERNL INC	071813109		6/1/2012	8/2/2013	4,879		0	3,521	1,358	0	0	0	92	
196 BAXTER INTERNL INC	071813109		11/1/2012	8/2/2013	1,464		0	1,087	377	0	0	0	1,358	
197 BAXTER INTERNL INC	071813109		5/2/2013	8/2/2013	8,712		0	6,853	-141	0	0	0	377	
198 BAXTER INTERNL INC	071813109		5/2/2012	8/2/2013	2,649		0	2,115	534	0	0	0	-141	
199 BAXTER INTERNL INC	071813109		5/15/2013	8/2/2013	10,176		0	10,315	-139	0	0	0	534	
200 BAXTER INTERNL INC	071813109		6/1/2012	8/2/2013	1,603		0	1,157	446	0	0	0	-139	
201 BAXTER INTERNL INC	071813109		5/2/2013	8/2/2013	5,646		0	5,737	-91	0	0	0	446	
202 BAXTER INTERNL INC	071813109		9/4/2012	8/2/2013	16,797		0	14,227	2,570	0	0	0	-91	
203 BAXTER INTERNL INC	071813109		11/1/2012	8/2/2013	10,664		0	9,756	908	0	0	0	2,570	
204 AUTODESK INC DEL PXS0 01	052769106		12/29/2008	9/10/2013	1,448		0	700	748	0	0	0	908	
205 BAXTER INTERNL INC	071813109		5/1/2013	8/2/2013	2,783		0	2,322	466	0	0	0	748	
206 U S TRSY INFLATION BOND	912810FR4		9/19/2011	8/2/2013	1,465		0	1,456	9	0	0	0	466	
207 U S TRSY INFLATION BOND	912810FR4		12/31/2013	2/25/2014	2,930		0	2,847	83	0	0	0	9	
208 U S TRSY INFLATION BOND	912810FR4		2/24/2014	6/5/2014	6,029		0	5,751	278	0	0	0	83	
209 U S TRSY INFLATION BOND	912810FR4		12/7/2012	2/18/2014	11,873		0	13,937	-2,064	0	0	0	278	
210 U S TRSY INFLATION BOND	912810FR4		7/1/2012	2/18/2014	3,958		0	4,503	-545	0	0	0	-2,064	
211 U S TRSY INFLATION BOND	912810FR4		8/27/2012	2/18/2014	1,319		0	1,493	-174	0	0	0	-545	
212 U S TRSY INFLATION BOND	912810FR4		11/5/2013	2/25/2014	1,319		0	1,313	6	0	0	0	-174	
213 U S TRSY INFLATION BOND	912810FR4		12/7/2012	2/25/2014	10,555		0	12,383	-1,828	0	0	0	6	
214 U S TRSY INFLATION BOND	912810FR4		9/1/2012	2/25/2014	3,958		0	3,858	100	0	0	0	-1,828	
215 U S TRSY INFLATION BOND	912810FR4		9/19/2013	2/25/2014	3,958		0	3,923	35	0	0	0	100	
216 U S TRSY INFLATION BOND	912810FR4		12/31/2013	2/25/2014	1,319		0	1,279	40	0	0	0	35	
217 U S TRSY INFLATION BOND	912810FR4		2/25/2014	4/30/2014	935		0	892	43	0	0	0	43	
218 3M COMPANY	88579Y101		10/2/2012	8/2/2013	7,547		0	5,976	1,571	0	0	0	1,571	
219 3M COMPANY	88579Y101		10/2/2012	9/4/2013	4,792		0	3,922	870	0	0	0	870	
220 3M COMPANY	88579Y101		10/2/2012	9/13/2013	5,450		0	4,296	1,154	0	0	0	1,154	
221 3M COMPANY	88579Y101		7/2/2013	12/3/2013	629		0	548	81	0	0	0	81	
222 3M COMPANY	88579Y101		5/15/2013	12/3/2013	7,548		0	6,685	863	0	0	0	863	
223 3M COMPANY	88579Y101		11/4/2013	12/3/2013	1,887		0	1,897	-10	0	0	0	-10	
224 3M COMPANY	88579Y101		9/4/2013	12/3/2013	9,561		0	8,662	899	0	0	0	899	
225 3M COMPANY	88579Y101		11/1/2012	12/3/2013	6,416		0	4,549	1,867	0	0	0	1,867	
226 U S TRSURY BOND	912810FR2		2/25/2014	4/30/2014	2,106		0	2,046	60	0	0	0	60	
227 U S TRSURY BOND	912810FR2		2/25/2014	6/11/2014	1,055		0	1,023	32	0	0	0	32	
228 U S TRSURY NOTE	912828KQ2		2/25/2014	4/30/2014	1,089		0	1,075	14	0	0	0	14	
229 U S TRSURY NOTE	912828KQ2		2/25/2014	5/6/2014	3,208		0	3,216	-8	0	0	0	-8	
230 U S TRSURY NOTE	912828KQ2		2/24/2014	5/6/2014	1,069		0	1,072	-3	0	0	0	-3	
231 U S TRSURY NOTE	912828KQ2		2/25/2014	6/11/2014	2,133		0	2,147	-14	0	0	0	-14	
232 U S TRSURY NOTE	912828KQ2		2/24/2014	6/5/2014	2,008		0	2,022	-14	0	0	0	-14	
233 UNITED TECHS CORP COM	913017109		11/4/2013	2/7/2014	9,385		0	8,735	650	0	0	0	650	
234 UNITED TECHS CORP COM	913017109		5/15/2013	2/7/2014	3,202		0	3,138	64	0	0	0	64	
235 UNITED TECHS CORP COM	913017109		8/3/2012	2/7/2014	8,391		0	7,272	1,119	0	0	0	1,119	
236 EXXON MOBIL CORP COM	30231G102		7/2/2012	2/7/2014	630		0	612	18	0	0	0	18	
237 EXXON MOBIL CORP COM	30231G102		7/2/2012	2/7/2014	1,440		0	1,363	77	0	0	0	77	
238 EXXON MOBIL CORP COM	30231G102		3/1/2012	2/7/2014	1,800		0	1,739	61	0	0	0	61	
239 EXXON MOBIL CORP COM	30231G102		2/2/2012	2/7/2014	810		0	756	54	0	0	0	54	
240 EXXON MOBIL CORP COM	30231G102		9/4/2012	4/7/2014	2,037		0	1,638	399	0	0	0	399	
241 EXXON MOBIL CORP COM	30231G102		9/4/2012	4/7/2014	1,940		0	1,744	196	0	0	0	196	
242 EXXON MOBIL CORP COM	30231G102		8/3/2012	4/7/2014	97		0	87	10	0	0	0	10	
243 EXXON MOBIL CORP COM	30231G102		8/3/2012	4/7/2014	873		0	786	87	0	0	0	87	
244 EXXON MOBIL CORP COM	30231G102		7/2/2012	4/7/2014	4,451		0	3,918	543	0	0	0	543	
245 EXXON MOBIL CORP COM	30231G102		11/1/2012	6/9/2014	10,159		0	8,722	1,447	0	0	0	1,447	
246 EXXON MOBIL CORP COM	30231G102		8/4/2012	6/9/2014	4,943		0	4,281	702	0	0	0	702	
247 EXXON MOBIL CORP COM	30231G102		2/5/2012	6/9/2014	2,135		0	1,889	246	0	0	0	246	
248 EXXON MOBIL CORP COM	30231G102		9/4/2012	6/9/2014	305		0	262	43	0	0	0	43	
249 EXXON MOBIL CORP COM	3128M9025		8/15/2013	8/22/2013	1,439		0	1,439	0	0	0	0	0	
250 FHLWC GB 7021 05%2019	3128M9025		3/15/2013	8/22/2013	22,585		0	22,991	-406	0	0	0	-406	
251 FHLWC GB 7021 05%2019	3128M9025		9/16/2013	9/16/2013	62		0	62	0	0	0	0	0	

Long Term CG Distributions	13,344
Short Term CG Distributions	0

[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5.378	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F V M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Game Minus Excess of FMV Over Adjusted Basis or Losses	95.224
Long Term CG Distributions	13.344				4,249,720				4,158,874	96,224					
Short Term CG Distributions	0														
421 UNITED TECHS CORP COM	913017109		2/5/2013	2/17/2014	11,152				9,067	2,085					
422 UNITED TECHS CORP COM	913017109		11/4/2013	2/17/2014	5,852				5,736	116					
423 UNITED TECHS CORP COM	913017109		2/5/2013	2/17/2014	59,182				48,117	11,065					
424 UNITED TECHS CORP COM	913017109		5/2/2013	2/17/2014	6,735				5,510	1,225					
425 UNITED TECHS CORP COM	913017109		6/9/2014	6/9/2014	12,099				11,855	243					
426 UNITED TECHS CORP COM	913017109		4/7/2014	6/9/2014	8,624				8,451	173					
427 VALSPAR CORP COM	920355104		11/17/2009	9/10/2013	2,779				1,206	1,573					
428 VALSPAR CORP COM	920355104		11/17/2009	11/7/2013	69				28	41					
429 VALSPAR CORP COM	920355104		11/17/2009	2/25/2014	74				28	46					
430 WAL-MART STORES INC	931142103		12/4/2012	9/4/2013	2,698				2,660	38					
431 WAL-MART STORES INC	931142103		12/4/2012	9/13/2013	4,906				4,781	125					
432 WAL-MART STORES INC	931142103		12/4/2012	2/7/2014	3,278				3,250	28					
433 WAL-MART STORES INC	931142103		12/4/2012	2/7/2014	7,867				7,824	43					
434 WAL-MART STORES INC	931142103		12/4/2012	2/7/2014	3,708				3,477	231					
435 WAL-MART STORES INC	931142103		12/4/2012	2/7/2014	8,730				8,186	544					
436 WAL-MART STORES INC	931142103		1/3/2013	6/9/2014	1,000				892	108					
437 WAL-MART STORES INC	931142103		12/4/2012	6/9/2014	3,232				3,042	190					
438 WAL-MART STORES INC	931142103		12/4/2012	6/9/2014	2,540				2,332	208					
439 WAL-MART STORES INC	931142103		12/4/2012	6/9/2014	10,543				9,824	719					
440 WHITING PETROLEUM CORP	965381102		10/31/2007	9/10/2013	2,003				1,005	998					
441 WHITING PETROLEUM CORP	965381102		11/17/2009	9/10/2013	159				67	92					
442 XILINX INC	983919101		10/27/2008	9/10/2013	743				322	381					
443 XILINX INC	983919101		10/14/2008	9/10/2013	755				435	364					
444 XILINX INC	983919101		3/12/2007	9/10/2013	732				662	71					
445 ACCENTURE PLC SHS	91151C101		9/3/2013	8/27/2014	72				69	6					
446 EUTELSAT COMMUNICATIONS	2688Q1108		9/3/2013	8/27/2014	112				107	6					
447 EUTELSAT COMMUNICATIONS	2688Q1108		9/3/2013	8/27/2014	1502				1,366	116					
448 EUTELSAT COMMUNICATIONS	2688Q1108		9/3/2013	8/27/2014	2,483				1,065	1,418					
449 EXXON MOBIL CORP COM	30231G102		9/2/2013	1/5/2014	1,277				1,278	-2					
450 EXXON MOBIL CORP COM	30231G102		9/2/2013	1/5/2014	1,955				91	1,044					
451 EXXON MOBIL CORP COM	30231G102		9/2/2013	1/5/2014	5,408				5,208	199					
452 EXXON MOBIL CORP COM	30231G102		9/2/2013	1/5/2014	3,181				3,045	136					
453 EXXON MOBIL CORP COM	30231G102		2/2/2012	9/13/2013	1,414				1,344	70					
454 EXXON MOBIL CORP COM	30231G102		2/2/2012	9/13/2013	6,140				5,125	1,015					
455 EXXON MOBIL CORP COM	30231G102		2/2/2012	9/13/2013	1,510				1,170	340					
456 EXXON MOBIL CORP COM	30231G102		6/1/2012	1/7/2014	503				435	68					
457 EXXON MOBIL CORP COM	30231G102		2/2/2012	1/7/2014	604				504	100					
458 EXXON MOBIL CORP COM	30231G102		6/1/2012	2/1/2014	2,340				2,028	312					
459 EXXON MOBIL CORP COM	30231G102		2/1/2014	4/7/2014	4,768				4,494	274					
460 DU PONT E D E NEMOURS	263534109		2/1/2014	4/7/2014	2,015				1,899	116					
461 DU PONT E D E NEMOURS	263534109		7/24/2012	2/18/2014	13,980				15,192	-1,212					
462 U S TRSY INFLATION NTE	912828T60		8/27/2012	2/18/2014	3,994				4,328	-334					
463 U S TRSY INFLATION NTE	912828T60		11/28/2012	2/18/2014	7,969				8,764	-775					
464 U S TRSY INFLATION NTE	912828T60		11/6/2013	2/25/2014	2,959				2,992	-7					
465 U S TRSY INFLATION NTE	912828T60		9/19/2013	2/25/2014	6,958				6,766	232					
466 U S TRSY INFLATION NTE	912828T60		9/19/2013	2/25/2014	4,958				4,954	44					
467 U S TRSY INFLATION NTE	912828T60		11/28/2012	2/25/2014	10,996				12,048	-1,052					
468 U S TRSY INFLATION NTE	912828T60		12/13/2012	2/25/2014	32,696				33,100	-404					
469 U S TRSY INFLATION NTE	912828T60		11/6/2013	2/25/2014	2,970				2,973	-3					
470 U S TRSY INFLATION NTE	912828T60		9/11/2013	2/25/2014	7,920				7,788	132					
471 U S TRSY INFLATION NTE	912828T60		12/13/2012	2/25/2014	18,810				19,057	-247					
472 U S TRSY INFLATION NTE	912828T60		9/19/2013	2/25/2014	9,900				9,820	80					
473 U S TRSY INFLATION NTE	912828T60		11/1/2013	2/25/2014	23,076				23,775	-699					
474 U S TRSY INFLATION NTE	912828T60		11/6/2013	2/25/2014	1,921				1,926	-5					
475 U S TRSY INFLATION NTE	912828T60		11/1/2013	2/25/2014	7,682				7,925	-243					
476 U S TRSY INFLATION NTE	912828T60		9/19/2013	2/25/2014	5,762				5,639	123					
477 U S TRSY INFLATION NTE	912828T60		9/19/2013	2/25/2014	5,762				5,714	48					
478 U S TRSY INFLATION NTE	912828T60		12/31/2013	2/25/2014	2,881				2,834	47					
479 U S TRSY INFLATION NTE	912828T60		3/6/2013	8/26/2013	8,421				9,062	-641					
480 U S TRSY INFLATION NTE	912828T60		3/1/2013	8/26/2013	2,807				3,038	-231					
481 U S TRSY INFLATION NTE	912828T60		3/6/2013	8/26/2013	2,807				3,038	-231					
482 U S TRSY INFLATION NTE	912828T60		3/6/2013	8/26/2013	4,753				5,033	-280					
483 U S TRSY INFLATION NTE	912828T60		11/6/2013	2/11/2014	1,901				1,905	-4					
484 U S TRSY INFLATION NTE	912828T60		3/17/2013	2/11/2014	2,852				3,016	-164					
485 U S TRSY INFLATION NTE	912828T60		3/25/2013	2/11/2014	2,852				3,058	-206					
486 U S TRSY INFLATION NTE	912828T60		4/2/2013	2/11/2014	18,060				19,224	-1,164					
487 U S TRSY INFLATION NTE	912828T60		2/12/2014	2/18/2014	24,744				24,660	84					
488 U S TRSY INFLATION NTE	912828T60		2/12/2014	2/25/2014	25,709				25,647	62					
489 U S TRSY INFLATION NTE	912828T60		2/5/2013	8/22/2013	2,460				2,065	395					
490 UNITED TECHS CORP COM	913017109		2/5/2013	8/22/2013	11,336				9,516	1,820					
491 UNITED TECHS CORP COM	913017109		2/5/2013	9/4/2013	4,208				3,661	527					
492 UNITED TECHS CORP COM	913017109		2/5/2013	9/4/2013	5,952				4,937	1,015					
493 UNITED TECHS CORP COM	913017109		2/5/2013	9/4/2013	1,820				1,436	384					
494 UNITED TECHS CORP COM	913017109		2/5/2013	1/7/2014	10,489				8,731	1,758					
495 UNITED TECHS CORP COM	913017109		5/2/2013	2/7/2014	16,341				16,301	40					
496 UNITED TECHS CORP COM	913017109		12/3/2013	2/7/2014	6,958				6,939	19					
497 UNITED TECHS CORP COM	913017109		12/3/2013	2/7/2014	92				92	0					
498 UNITED TECHS CORP COM	913017109		10/25/2013	10/25/2013	39				39	0					
499 UNITED TECHS CORP COM	913017109		10/25/2013	10/25/2013	56				56	0					
500 FMA PAR3358 04%2041	3138A4576		12/26/2013	12/26/2013	47				47	0					
501 FMA PAR3358 04%2041	3138A4576		12/31/2013	12/31/2013	47				47	0					
502 FMA PAR3358 04%2041	3138A4576		12/31/2013	12/31/2013	47				47	0					
503 FMA PAR3358 04%2041	3138A4576		12/31/2013	12/31/2013	47				47	0					
504 FMA PAR3358 04%2041	3138A4576		9/7/2012	2/18/2014	5,537				5,670	-133					

Long Term CG Distributions	13,344
Short Term CG Distributions	0

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers													50,234	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
	MERRILL LYNCH TRUST COMPAN	X	P O. Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	3 00	50,234				
1	CYNTHIA HANN		3253 PONY RIDGE WAY	OAKTOWN	VA	22124-2352		VICE PRESIDENT	1 00					
2	JAMES CHORMANN		24 PORTMARNOCH COURT	COTO DE CAZA	CA	92679-5106		VICE PRESIDENT	1 00					
3	RICHARD CHORMANN		7910 W WELCH ROAD	EMPIRE	MI	49630-9716		TRUSTEE	1 00					
4	CAROLYN CHORMANN		7910 W WELCH ROAD	EMPIRE	MI	49630-9716		TRUSTEE	1 00					
5														

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	2,796
7 Total	7	2,796

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	184,387
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	184,387