

Form **990-PF**

Return of Private Foundation

OMB No 1545-0047

2019

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information

Open to Public Inspection

For calendar year 2019 or tax year beginning 02/01, 2019, and ending 01/31, 2020

Name of foundation: **THE CERIMON FUND NMA**
A Employer identification number: 13-6069576

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1802**
Room/suite:
B Telephone number (see instructions): 888-866-3275

City or town, state or province, country, and ZIP or foreign postal code: **PROVIDENCE, RI 02901-1802**
C If exemption application is pending, check here:

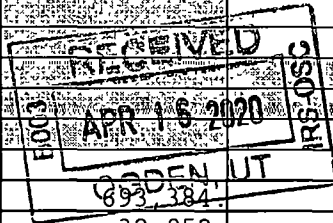
G Check all that apply:
Initial return Initial return of a former public charity
Final return Amended return
Address change Name change

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

Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ **3,990,595**
J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d), must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	104,708.	104,545.		STMT
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	588,839.			
b Gross sales price for all assets on line 6a	3,924,185.			
7 Capital gain net income (from Part IV, line 2)		588,839.		
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)	488.			STMT 2
12 Total. Add lines 1 through 11	694,035.	893,384.		
13 Compensation of officers, directors, trustees, etc.	54,920.	32,952.		21,968.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	10.	10.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,485.	2,485.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	928.	678.		250.
24 Total operating and administrative expenses. Add lines 13 through 23.	58,343.	36,125.	NONE	22,218.
25 Contributions, gifts, grants paid	167,250.			167,250.
26 Total expenses and disbursements. Add lines 24 and 25.	225,593.	36,125.	NONE	189,468.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	468,442.			
b Net investment income (if negative, enter -0-)		657,259.		
c Adjusted net income (if negative, enter -0-)				



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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	98,571.	20,184.	20,184.
	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)	102,561.		
	b	Investments - corporate stock (attach schedule)	2,285,433.	3,754,367.	3,970,411.
	c	Investments - corporate bonds (attach schedule)	818,706.		
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 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)	3,305,271.	3,774,551.	3,990,595.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30				
	26	Capital stock, trust principal, or current funds	3,305,271.	3,774,551.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
29	Total net assets or fund balances (see instructions)	3,305,271.	3,774,551.		
30	Total liabilities and net assets/fund balances (see instructions)	3,305,271.	3,774,551.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,305,271.
2	Enter amount from Part I, line 27a	2	468,442.
3	Other increases not included in line 2 (itemize) ▶ CTF ADJ	3	2,100.
4	Add lines 1, 2, and 3	4	3,775,813.
5	Decreases not included in line 2 (itemize) ▶ CARRYOVER ADJ	5	1,262.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	3,774,551.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a PUBLICLY TRADED SECURITIES				
b OTHER GAINS AND LOSSES				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 3,808,085.		3,283,974.	524,111.	
b 116,100.		51,372.	64,728.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			524,111.	
b			64,728.	
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	588,839.
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	

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 doesn't 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))
2018	193,537.	3,823,934.	0.050612
2017	187,876.	3,921,248.	0.047912
2016	191,195.	3,762,181.	0.050820
2015	185,695.	3,862,468.	0.048077
2014	204,573.	4,101,589.	0.049877
2	Total of line 1, column (d)		0.247298
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		0.049460
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		3,873,016.
5	Multiply line 4 by line 3		191,559.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6,573.
7	Add lines 5 and 6		198,132.
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		189,468.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments, total credits, and tax due/overpayment.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, IRS reporting, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: At any time during the year, did the foundation, directly or indirectly, own a controlled entity... Row 12: Did the foundation make a distribution to a donor advised fund... Row 13: Did the foundation comply with the public inspection requirements... Row 14: The books are in care of BANK OF AMERICA, N.A. Telephone no (888) 866-3275. Row 15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here. Row 16: At any time during calendar year 2019, 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?

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 1a: During the year, did the foundation (either directly or indirectly) engage in the sale or exchange, or leasing of property with a disqualified person? Row 1b: 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? Row 1c: 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 2019? Row 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)). Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Row 3b: If "Yes," did it have excess business holdings in 2019 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... Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Row 4b: 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 2019?

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 4945(d)(4)(A)? 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 Yes No

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? Yes No

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

1 List all officers, directors, trustees, and 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
BANK OF AMERICA 1 FINANCIAL PLAZA, PROVIDENCE, RI 02901	CO TRUSTEE 1	47,950.	-0-	-0-
PATRICIA DAVIDSON PO BOX 82, OLD LYME, CT 06371	CO TRUSTEE 1	6,970.	-0-	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,802,634.
b	Average of monthly cash balances	1b	129,362.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,931,996.
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	NONE
3	Subtract line 2 from line 1d.	3	3,931,996.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	58,980.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,873,016.
6	Minimum investment return. Enter 5% of line 5	6	193,651.

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	193,651.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	13,145.
b	Income tax for 2019. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	13,145.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	180,506.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	180,506.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	180,506.

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	189,468.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	189,468.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	189,468.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				180,506.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			166,828.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>189,468.</u>				
a Applied to 2018, but not more than line 2a			166,828.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				22,640.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				157,866.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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)

Table with 5 columns: (a) 2019, (b) 2018, (c) 2017, (d) 2016, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support, Gross investment income).

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here [X] 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions.

a The name, address, and telephone number or email 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
<i>a Paid during the year</i>				
THE LAWRENCEVILLE SCHOOL DIRECTOR OF ALUMNI A BOX 6125 LAWRENCEVILLE NJ 08648	N/A	PC	SCHOLARSHIPS	64,650.
TEACHERS AND WRITERS COLLABORATIVE 540 PRESIDENT ST BROOKLYN NY 11215	N/A	PC	UNRESTRICTED GENERAL SUPPORT	86,750.
EPISCOPAL RELIEF AND DEVELOPMENT 815 SECOND AVE NEW YORK NY 10017	N/A	PC	UNRESTRICTED GENERAL SUPPORT	850.
ST GEORGE'S SCHOOL 372 PURGATORY RD MIDDLETOWN RI 02842	N/A	PC	UNRESTRICTED GENERAL SUPPORT	15,000.
Total ▶ 3a				167,250.
<i>b Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: Line No. and 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.

NOT APPLICABLE

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here: Signature of officer or trustee, Date (04/14/2020), Title (MANAGING DIR), Title (MANAGING DIR), May the IRS discuss this return with the preparer shown below? See instructions Yes No

Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,588.	1,588.
FOREIGN DIVIDENDS	22,146.	22,146.
NONDIVIDEND DISTRIBUTIONS	271.	
DOMESTIC DIVIDENDS	36,828.	36,828.
OTHER INTEREST	17,516.	17,516.
FOREIGN INTEREST	324.	324.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	3,828.	3,828.
NON-TAXABLE FOREIGN INCOME	-108.	
NONQUALIFIED FOREIGN DIVIDENDS	7,047.	7,047.
NONQUALIFIED DOMESTIC DIVIDENDS	12,226.	12,226.
SECTION 199A DIVIDENDS	3,042.	3,042.
TOTAL	104,708.	104,545.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	488.
TOTALS	----- 488. =====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	10.	10.
TOTALS	10.	10.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,604.	1,604.
FOREIGN TAXES ON QUALIFIED FOR	626.	626.
FOREIGN TAXES ON NONQUALIFIED	255.	255.
TOTALS	2,485.	2,485.

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	339.	339.	
OTHER ALLOCABLE EXPENSE-INCOME	339.	339.	
STATE FILING FEE	250.		250.
TOTALS	928.	678.	250.

THE CERIMON FUND NMA

13-6069576

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION

912828D56 UNITED STATES TREAS
912828MP2 UNITED STATES TREAS

TOTALS

THE CERIMON FUND NMA

13-6069576

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED		
464287499 ISHARES RUSSELL MID-	135,333.	185,637.
464287655 ISHARES RUSSELL 2000	60,556.	70,633.
464288448 ISHARES INTL SELECT		
464288687 ISHARES US PFD STK E		
46434G103 ISHARES CORE MSCI EM		
78462F103 SPDR S&P 500 ETF TR		
78463X863 SPDR DJ WILSHIRE INT		
921943858 VANGUARD FTSE DEVELO	250,943.	263,706.
40414L109 HCP INC REIT		
922908553 VANGUARD REAL ESTATE		
95040Q104 WELLTOWER INC REITS		
166764100 CHEVRON CORP COM		
20825C104 CONOCOPHILLIPS COM		
30231G102 EXXON MOBIL CORP COM		
780259107 ROYAL DUTCH SHELL PL		
26078J100 DOWDUPONT INC COM		
G51502105 JOHNSON CONTROLS INT		
097023105 BOEING CO COM		
755111507 RAYTHEON CO COM NEW		
826197501 SIEMENS A G SPONSORE		
88579Y101 3M CO COM		
372460105 GENUINE PARTS CO COM		
25243Q205 DIAGEO PLC SPONSORED		
370334104 GENERAL MILS INC COM		
494368103 KIMBERLY CLARK CORP		
904784709 UNILEVER N V NEW NEW		
931427108 WALGREENS BOOTS ALLI		
478160104 JOHNSON & JOHNSON CO		

THE CERIMON FUND NMA

13-6069576

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
532457108 LILLY ELI & CO COM		
58933Y105 MERCK & CO INC NEW C		
66987V109 NOVARTIS A G SPONSOR		
717081103 PFIZER INC COM		
H1467J104 CHUBB LTD COM		
084423102 BERKLEY W R CORP COM		
404280406 HSBC HLDGS PLC SPON		
46625H100 J P MORGAN CHASE & C		
867914103 SUNTRUST BKS INC COM		
949746101 WELLS FARGO & CO NEW		
17275R102 CISCO SYS INC COM		
219350105 CORNING INC COM		
458140100 INTEL CORP COM		
594918104 MICROSOFT CORP COM		
00206R102 AT&T INC COM		
05534B760 BCE INC NEW COM		
65339F101 NEXTERA ENERGY INC C		
962166104 WEYERHAEUSER CO COM		
904504842 UNDISCOVERED MANAGER		
258620103 DOUBLELINE TOTAL RET		
464287226 ISHARES CORE US AGGR		
464287614 ISHARES RUSSELL 1000		
78468R622 SPDR BLOOMBERG BARCL		
92203J407 VANGUARD TOTAL INTL		
922042858 VANGUARD FTSE EMERGI		
922908363 VANGUARD S&P 500 ETF		
693390841 PIMCO HIGH YIELD FD		
693390882 PIMCO FOREIGN BD US\$		
202671913 AGGREGATE BOND CTF		
	244,232.	256,243.
	185,099.	214,081.
	18,571.	18,646.
	37,279.	38,626.
	79,875.	76,668.
	557,780.	607,643.
	19,107.	19,387.
	40,837.	40,762.
	487,705.	508,873.

THE CERIMON FUND NMA

13-6069576

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
207543877 SMALL CAP GROWTH LEA	97,635.	94,356.
29099J109 EMERGING MARKETS STO	158,523.	154,185.
302993993 MID CAP VALUE CTF	182,986.	179,764.
303995997 SMALL CAP VALUE CTF	90,630.	88,726.
323991307 MID CAP GROWTH CTF	186,119.	188,013.
45399C107 DIVIDEND INCOME COMM	196,214.	212,508.
99Z466197 INTERNATIONAL FOCUS	273,356.	267,003.
99Z639934 LARGE CAP CORE CTF	183,163.	206,930.
99Z639942 MID CAP CORE CTF	176,055.	184,236.
99Z639959 SMALL CAP CORE CTF	92,369.	93,785.
TOTALS	3,754,367.	3,970,411.

THE CERIMON FUND NMA

13-6069576

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

037833BF6 APPLE INC SR UNSECD
06406HBY4 BANK NEW YORK INC UN
14912L6Y2 CATERPILLAR FINL SVC
17275RAN2 CISCO SYS INC SR UNS
22160KAF2 COSTCO WHOLESale COR
24422ESY6 DEERE JOHN CAP CORP
38141GRD8 GOLDMAN SACHS GROUP
46625HJH4 JPMORGAN CHASE & CO
478160BS2 JOHNSON & JOHNSON UN
594918AL8 MICROSOFT CORP SR UN
63946BAE0 NBCUNIVERSAL MEDIA L
68389XAG0 ORACLE CORP SR UNSEC
693476BF9 PNC FDG CORP CO GTD
713448BN7 PEPSICO INC SR NT
717081DM2 PFIZER INC SR UNSECD
91324PCU4 UNITEDHEALTH GROUP I

TOTALS

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 570.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

570.00
=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 67,030.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

67,030.00
=====

THE CERIMON FUND NMA
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
299. AT&T INC	08/16/2018	04/12/2019	9,563.00	9,841.00	-278.00
1413. BERKLEY W R CORP	10/17/2018	04/12/2019	81,401.00	70,506.00	10,895.00
87. BERKLEY W R CORP	10/17/2018	04/12/2019	5,012.00	4,340.00	672.00
1058. CISCO SYSTEMS INCORPORATED	10/17/2018	04/12/2019	59,193.00	48,553.00	10,640.00
810.587 SMALL CAP GROWTH LEADERS CTF	04/12/2019	01/10/2020	31,000.00	31,450.00	-450.00
.666 DOW INC COM	06/27/2018	05/09/2019	35.00	45.00	-10.00
13.667 DOW INC COM	06/27/2018	06/07/2019	696.00	916.00	-220.00
43. DOWDUPONT INC COM	06/27/2018	04/12/2019	1,673.00	1,901.00	-228.00
106. EXXON MOBIL CORPORATION	08/16/2018	04/12/2019	8,603.00	8,200.00	403.00
749.38 SMALL CAP VALUE CTF	04/12/2019	01/10/2020	25,000.00	24,449.00	551.00
1900. GENERAL MILLS INC	10/17/2018	04/12/2019	98,096.00	83,666.00	14,430.00
71. GENUINE PARTS COMPANY	06/27/2018	04/12/2019	7,970.00	6,595.00	1,375.00
379.099 DIVIDEND INCOME COMMON TRUST	04/12/2019	01/10/2020	30,000.00	27,219.00	2,781.00
904. INTEL CORPORATION	10/17/2018	04/12/2019	50,546.00	41,611.00	8,935.00
225. ISHARES RUSSELL 1000 GROWTH ETF	04/12/2019	01/10/2020	40,786.00	34,998.00	5,788.00
130. ISHARES RUSSELL 2000 ETF	04/12/2019	01/10/2020	21,492.00	20,454.00	1,038.00
170. ISHARES RUSSELL 2000 ETF	04/12/2019	01/10/2020	28,143.00	26,748.00	1,395.00
49. NOVARTIS AG ADR	08/16/2018	04/12/2019	3,960.00	3,532.00	428.00
220.751 PIMCO HIGH YIELD FD INSTL CL	04/12/2019	01/10/2020	2,000.00	1,958.00	42.00
1986.755 PIMCO HIGH YIELD FD INSTL CL	04/12/2019	01/10/2020	18,000.00	17,623.00	377.00
559.701 PIMCO FOREIGN BD USSHD INSTL	04/12/2019	01/10/2020	6,000.00	6,090.00	-90.00
2798.507 PIMCO FOREIGN BD USSHD INSTL	04/12/2019	01/10/2020	30,000.00	30,448.00	-448.00
.667 SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF	04/12/2019	06/04/2019	71.00	72.00	-1.00
20. SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF	04/12/2019	01/10/2020	2,203.00	2,172.00	31.00
165. SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF	04/12/2019	01/10/2020	18,169.00	17,919.00	250.00
59. SUNTRUST BANKS INCORPORATED	06/27/2018	04/12/2019	3,662.00	3,909.00	-247.00
320. 3M CO COM	10/17/2018	04/12/2019	69,113.00	64,965.00	4,148.00
100. VANGUARD TOTAL INTL BOND INDEX FUND ETF	04/12/2019	01/10/2020	5,679.00	5,564.00	115.00
Totals					

THE CERIMON FUND NMA
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
781. AT&T INC	12/29/2014	04/12/2019	24,980.00	26,715.00	-1,735.00
29. AT&T INC	01/02/2015	04/12/2019	928.00	979.00	-51.00
50000. APPLE INC SR UNSECD NT	09/28/2016	04/12/2019	50,114.00	51,343.00	-1,229.00
606. BCE INC COM	12/29/2014	04/12/2019	27,394.00	28,075.00	-681.00
21. BCE INC COM	01/02/2015	04/12/2019	949.00	956.00	-7.00
24. BCE INC COM	02/25/2015	04/12/2019	1,085.00	1,058.00	27.00
89. BCE INC COM	11/14/2016	04/12/2019	4,023.00	3,738.00	285.00
50000. BANK NEW YORK INC UNSECD MEDIUM TERM SR NT CALL 8/23/21 @100	07/28/2016	04/12/2019	50,986.00	52,191.00	-1,205.00
42. BOEING CO	11/21/2011	04/12/2019	15,766.00	2,738.00	13,028.00
50000. CATERPILLAR FINL SVCS CORP SR	07/11/2017	04/12/2019	49,781.00	50,092.00	-311.00
71. CHEVRONTEXACO CORP COM	12/29/2014	04/12/2019	8,461.00	8,057.00	404.00
12. CHEVRONTEXACO CORP COM	01/02/2015	04/12/2019	1,430.00	1,349.00	81.00
10. CHEVRONTEXACO CORP COM	02/25/2015	04/12/2019	1,192.00	1,080.00	112.00
1. CHEVRONTEXACO CORP COM	06/25/2015	04/12/2019	119.00	100.00	19.00
97. CHEVRONTEXACO CORP COM	03/04/2016	04/12/2019	11,559.00	8,479.00	3,080.00
131. CHEVRONTEXACO CORP COM	03/13/2007	04/12/2019	15,611.00	8,915.00	6,696.00
152. CISCO SYSTEMS INCORPORATED	12/29/2014	04/12/2019	8,504.00	4,341.00	4,163.00
40. CISCO SYSTEMS INCORPORATED	01/02/2015	04/12/2019	2,238.00	1,102.00	1,136.00
140. CISCO SYSTEMS INCORPORATED	03/04/2016	04/12/2019	7,833.00	3,774.00	4,059.00
10. CISCO SYSTEMS INCORPORATED	10/09/2014	04/12/2019	559.00	243.00	316.00
450. CISCO SYSTEMS INCORPORATED	03/07/2013	04/12/2019	25,177.00	9,863.00	15,314.00
50000. CISCO SYS INC SR UNSECD NT	01/28/2015	04/12/2019	52,438.00	52,481.00	-43.00
154. CONOCOPHILLIPS COM	12/29/2014	04/12/2019	10,365.00	10,787.00	-422.00
21. CONOCOPHILLIPS COM	01/02/2015	04/12/2019	1,413.00	1,452.00	-39.00
125. CONOCOPHILLIPS COM	09/06/2013	04/12/2019	8,413.00	8,574.00	-161.00
11. CONOCOPHILLIPS COM	02/25/2015	04/12/2019	740.00	742.00	-2.00
1. CONOCOPHILLIPS COM	06/25/2015	04/12/2019	67.00	63.00	4.00
352. CONOCOPHILLIPS COM	03/04/2016	04/12/2019	23,692.00	13,700.00	9,992.00
172. CORNING INC	12/29/2014	02/06/2019	5,812.00	3,994.00	1,818.00
12. CORNING INC	01/02/2015	02/06/2019	405.00	275.00	130.00
3. CORNING INC	06/25/2015	02/06/2019	101.00	62.00	39.00
Totals					

THE CERIMON FUND NMA
Schedule D Detail of Long-term Capital Gains and Losses

13-6069576

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
494. CORNING INC	03/29/2016	02/06/2019	16,692.00	10,120.00	6,572.00
136. CORNING INC	03/04/2016	02/06/2019	4,595.00	2,574.00	2,021.00
50000. COSTCO WHOLESALE CORP NEW UNSECD SR NT	04/17/2017	04/12/2019	49,692.00	50,043.00	-351.00
50000. DEERE JOHN CAP CORP SR UNSECD	06/20/2016	04/12/2019	49,790.00	50,444.00	-654.00
52. DIAGEO SPONSORED ADR (UK-USD)	01/04/2014	04/12/2019	8,478.00	6,588.00	1,890.00
33. DIAGEO SPONSORED ADR (UK-USD)	01/07/2014	04/12/2019	5,380.00	3,967.00	1,413.00
106. DIAGEO SPONSORED ADR (UK-USD)	12/29/2014	04/12/2019	17,282.00	12,348.00	4,934.00
10. DIAGEO SPONSORED ADR (UK-USD)	01/02/2015	04/12/2019	1,630.00	1,125.00	505.00
37. DIAGEO SPONSORED ADR (UK-USD)	03/04/2016	04/12/2019	6,033.00	3,930.00	2,103.00
13537.906 DOUBLELINE TOTAL RETURN BD FUND CL I	01/23/2015	04/12/2019	142,148.00	150,000.00	-7,852.00
46.561 DOW INC COM	12/29/2014	06/07/2019	2,372.00	2,588.00	-216.00
6.41 DOW INC COM	01/02/2015	06/07/2019	327.00	352.00	-25.00
.427 DOW INC COM	10/09/2014	06/07/2019	22.00	22.00	
1.282 DOW INC COM	06/25/2015	06/07/2019	65.00	63.00	2.00
48.716 DOW INC COM	03/04/2016	06/07/2019	2,482.00	2,356.00	126.00
70.937 DOW INC COM	03/21/2012	06/07/2019	3,615.00	2,785.00	830.00
139.682 DOWDUPONT INC COM	12/29/2014	04/12/2019	5,436.00	5,124.00	312.00
19.23 DOWDUPONT INC COM	01/02/2015	04/12/2019	748.00	697.00	51.00
1.282 DOWDUPONT INC COM	10/09/2014	04/12/2019	50.00	43.00	7.00
3.846 DOWDUPONT INC COM	06/25/2015	04/12/2019	150.00	126.00	24.00
146.148 DOWDUPONT INC COM	03/04/2016	04/12/2019	5,687.00	4,664.00	1,023.00
212.812 DOWDUPONT INC COM	03/21/2012	04/12/2019	8,281.00	5,513.00	2,768.00
74. EXXON MOBIL CORPORATION	04/06/2017	04/12/2019	6,006.00	6,139.00	-133.00
24. EXXON MOBIL CORPORATION	03/04/2016	04/12/2019	1,948.00	1,984.00	-36.00
234. EXXON MOBIL CORPORATION	09/17/2015	04/12/2019	18,991.00	17,496.00	1,495.00
179. GENUINE PARTS COMPANY	02/13/2018	04/12/2019	20,094.00	17,504.00	2,590.00
50000. GOLDMAN SACHS GROUP INC SR UNSECD NT	02/05/2015	04/12/2019	50,823.00	51,170.00	-347.00
Totals					

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THE CERIMON FUND NMA
Schedule D Detail of Long-term Capital Gains and Losses

13 - 6069576

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
485. HCP INC REIT	12/29/2014	04/12/2019	14,860.00	18,255.00	-3,395.00
36. HCP INC REIT	02/25/2015	04/12/2019	1,103.00	1,274.00	-171.00
8. HCP INC REIT	06/25/2015	04/12/2019	245.00	238.00	7.00
377. HSBC HLDGS PLC SPON ADR NEW	12/29/2014	04/12/2019	16,228.00	18,098.00	-1,870.00
21. HSBC HLDGS PLC SPON ADR NEW	01/02/2015	04/12/2019	904.00	986.00	-82.00
26. HSBC HLDGS PLC SPON ADR NEW	02/25/2015	04/12/2019	1,119.00	1,159.00	-40.00
117. HSBC HLDGS PLC SPON ADR NEW	03/04/2016	04/12/2019	5,036.00	3,749.00	1,287.00
41. INTEL CORPORATION	07/03/2008	04/12/2019	2,292.00	839.00	1,453.00
100. INTEL CORPORATION	09/10/2008	04/12/2019	5,591.00	2,034.00	3,557.00
95. INTEL CORPORATION	03/27/2009	04/12/2019	5,312.00	1,484.00	3,828.00
160. INTEL CORPORATION	11/20/2008	04/12/2019	8,946.00	2,034.00	6,912.00
470. ISHARES RUSSELL MID-CAP ETF	12/12/2016	04/12/2019	26,082.00	21,414.00	4,668.00
5000. ISHARES INTL SELECT DIVIDEND ETF	12/17/2014	04/12/2019	158,847.00	170,415.00	-11,568.00
450. ISHARES TR ISHARES PFD & INCOME SECS ETF					
1400. ISHARES TR ISHARES PFD & INCOME SECS ETF	01/21/2015	04/12/2019	16,520.00	17,876.00	-1,356.00
3835. ISHARES CORE MSCI EMERGING MKTS	09/29/2014	04/12/2019	51,394.00	55,195.00	-3,801.00
139. J P MORGAN CHASE & CO COM	12/12/2016	04/12/2019	204,823.00	167,148.00	37,675.00
60. J P MORGAN CHASE & CO COM	12/08/2008	04/12/2019	15,250.00	4,949.00	10,301.00
70. J P MORGAN CHASE & CO COM	12/09/2008	04/12/2019	6,583.00	2,077.00	4,506.00
50. J P MORGAN CHASE & CO COM	12/10/2008	04/12/2019	7,680.00	2,370.00	5,310.00
50000. JPMORGAN CHASE & CO UNSECD SR	12/22/2008	04/12/2019	5,485.00	1,490.00	3,995.00
42. JOHNSON & JOHNSON	01/21/2015	04/12/2019	50,435.00	50,282.00	153.00
7. JOHNSON & JOHNSON	12/29/2014	04/12/2019	5,711.00	4,429.00	1,282.00
5. JOHNSON & JOHNSON	01/02/2015	04/12/2019	952.00	731.00	221.00
15. JOHNSON & JOHNSON	10/09/2014	04/12/2019	680.00	514.00	166.00
31. JOHNSON & JOHNSON	02/25/2015	04/12/2019	2,040.00	1,503.00	537.00
186. JOHNSON & JOHNSON	01/03/2013	04/12/2019	4,215.00	2,189.00	2,026.00
50000. JOHNSON & JOHNSON UNSECD SR NT	10/02/1981	04/12/2019	25,292.00	396.00	24,896.00
CALL 2/1/21 @100	05/23/2016	04/12/2019	49,212.00	50,056.00	-844.00
77. KIMBERLY CLARK CORP COM	12/29/2014	04/12/2019	9,473.00	9,054.00	419.00
8. KIMBERLY CLARK CORP COM	01/02/2015	04/12/2019	984.00	924.00	60.00
11. KIMBERLY CLARK CORP COM	02/25/2015	04/12/2019	1,353.00	1,217.00	136.00
1. KIMBERLY CLARK CORP COM	10/09/2014	04/12/2019	123.00	104.00	19.00
Totals					

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THE CERIMON FUND NMA
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
28. KIMBERLY CLARK CORP COM	07/25/2007	04/12/2019	3,445.00	1,854.00	1,591.00
75. KIMBERLY CLARK CORP COM	08/05/2008	04/12/2019	9,227.00	4,325.00	4,902.00
26. LILLY ELI & COMPANY	03/04/2016	04/12/2019	3,236.00	1,908.00	1,328.00
224. LILLY ELI & COMPANY	12/29/2014	04/12/2019	27,884.00	15,713.00	12,171.00
7. LILLY ELI & COMPANY	01/02/2015	04/12/2019	871.00	491.00	380.00
17. MERCK & CO INC NEW COM	12/29/2014	04/12/2019	1,363.00	981.00	382.00
16. MERCK & CO INC NEW COM	01/02/2015	04/12/2019	1,283.00	915.00	368.00
102. MERCK & CO INC NEW COM	03/04/2016	04/12/2019	8,176.00	5,289.00	2,887.00
38.188 MERCK & CO INC NEW COM	07/22/2008	04/12/2019	3,061.00	1,375.00	1,686.00
47.302 MERCK & CO INC NEW COM	07/21/2008	04/12/2019	3,792.00	1,703.00	2,089.00
57. MERCK & CO INC NEW COM	11/09/2011	04/12/2019	4,569.00	1,941.00	2,628.00
118.255 MERCK & CO INC NEW COM	10/29/2008	04/12/2019	9,479.00	3,400.00	6,079.00
118.255 MERCK & CO INC NEW COM	10/10/2008	04/12/2019	9,479.00	3,176.00	6,303.00
265. MICROSOFT CORPORATION	03/13/2007	04/12/2019	31,971.00	7,140.00	24,831.00
49. MICROSOFT CORPORATION	11/23/2011	04/12/2019	5,912.00	1,208.00	4,704.00
29. MICROSOFT CORPORATION	01/13/2009	04/12/2019	3,499.00	574.00	2,925.00
50000. MICROSOFT CORP SR UNSECD NT	10/27/2016	04/12/2019	51,394.00	52,108.00	-714.00
50000. NBCUNIVERSAL MEDIA LLC UNSECD SR NT					
136. NEXTERA ENERGY INC COM	06/17/2016	04/12/2019	51,484.00	52,550.00	-1,066.00
14. NEXTERA ENERGY INC COM	12/29/2014	04/12/2019	25,834.00	14,959.00	10,875.00
2. NEXTERA ENERGY INC COM	01/02/2015	04/12/2019	2,659.00	1,486.00	1,173.00
1. NEXTERA ENERGY INC COM	02/25/2015	04/12/2019	380.00	210.00	170.00
65. NEXTERA ENERGY INC COM	06/25/2015	04/12/2019	190.00	98.00	92.00
12. NOVARTIS AG ADR	06/17/2008	04/12/2019	12,347.00	4,416.00	7,931.00
323. NOVARTIS AG ADR	04/06/2017	04/12/2019	970.00	779.00	191.00
50000. ORACLE CORP SR UNSECD NT	11/15/2016	04/12/2019	26,103.00	20,243.00	5,860.00
50000. PNC FDG CORP CO GTD SR NT	02/24/2015	04/12/2019	50,257.00	50,378.00	-121.00
50000. PEPSICO INC SR NT	07/14/2017	04/12/2019	50,286.00	50,386.00	-100.00
56. PFIZER INC	01/28/2015	04/12/2019	50,671.00	50,989.00	-318.00
41. PFIZER INC	09/14/2017	04/12/2019	2,358.00	1,970.00	388.00
73. PFIZER INC	03/04/2016	04/12/2019	1,726.00	1,224.00	502.00
74. PFIZER INC	12/18/2007	04/12/2019	3,073.00	1,856.00	1,217.00
190. PFIZER INC	01/10/2008	04/12/2019	3,116.00	1,768.00	1,348.00
144. PFIZER INC	12/22/2009	04/12/2019	7,999.00	3,557.00	4,442.00
144. PFIZER INC	08/15/2011	04/12/2019	6,063.00	2,639.00	3,424.00
Totals					

13-6069576

THE CERIMON FUND NMA
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
280. PFIZER INC	08/11/2009	04/12/2019	11,789.00	4,446.00	7,343.00
50000. PFIZER INC SR UNSECD NT	02/05/2015	04/12/2019	51,607.00	52,092.00	-485.00
19. RAYTHEON CO COM NEW	12/29/2014	04/12/2019	3,478.00	2,092.00	1,386.00
8. RAYTHEON CO COM NEW	01/02/2015	04/12/2019	1,464.00	862.00	602.00
1. RAYTHEON CO COM NEW	06/25/2015	04/12/2019	183.00	99.00	84.00
5. RAYTHEON CO COM NEW	10/09/2014	04/12/2019	915.00	477.00	438.00
2. RAYTHEON CO COM NEW	09/06/2012	04/12/2019	366.00	116.00	250.00
18. RAYTHEON CO COM NEW	05/08/2009	04/12/2019	3,295.00	864.00	2,431.00
130. RAYTHEON CO COM NEW	03/27/2009	04/12/2019	23,795.00	5,147.00	18,648.00
327. ROYAL DUTCH SHELL PLC	12/29/2014	04/12/2019	21,641.00	23,227.00	-1,586.00
22. ROYAL DUTCH SHELL PLC	01/02/2015	04/12/2019	1,456.00	1,520.00	-64.00
3. ROYAL DUTCH SHELL PLC	02/25/2015	04/12/2019	199.00	204.00	-5.00
4. ROYAL DUTCH SHELL PLC	06/25/2015	04/12/2019	265.00	242.00	23.00
234. ROYAL DUTCH SHELL PLC	03/04/2016	04/12/2019	15,486.00	11,124.00	4,362.00
150. S&P DEPOSITORY RECEIPTS SERIES 1	01/21/2015	04/12/2019	43,408.00	30,459.00	12,949.00
520. SPDR DJ WILSHIRE INTL REAL ESTATE ETF					
246. SIEMENS A G SPONSORED ADR	12/17/2014	04/12/2019	20,273.00	21,568.00	-1,295.00
147. SIEMENS A G SPONSORED ADR	09/14/2017	04/12/2019	14,420.00	17,096.00	-2,676.00
137. SUNTRUST BANKS INCORPORATED	02/21/2018	04/12/2019	8,617.00	10,097.00	-1,480.00
276. SUNTRUST BANKS INCORPORATED	02/21/2018	04/12/2019	8,502.00	9,830.00	-1,328.00
106. 3M CO COM	12/18/2017	04/12/2019	17,128.00	18,198.00	-1,070.00
6. 3M CO COM	12/29/2014	04/12/2019	22,894.00	17,692.00	5,202.00
18. 3M CO COM	01/02/2015	04/12/2019	1,296.00	977.00	319.00
1474.174 UNDISCOVERED MANAGERS FDS	03/04/2016	04/12/2019	3,888.00	2,870.00	1,018.00
BEHAVIORAL VALUE FD INSTL CL					
470. UNILEVER N V-W/I (NET/USD)	12/17/2014	04/12/2019	94,288.00	80,814.00	13,474.00
35. UNILEVER N V-W/I (NET/USD)	12/29/2014	04/12/2019	27,049.00	18,766.00	8,283.00
US9047847093					
50000. UNITED STATES TREAS NTS DTD	01/02/2015	04/12/2019	2,014.00	1,354.00	660.00
08/15/14 2.375% DUE 08/15/24					
50000. UNITED STATES TREAS NT DTD	01/21/2015	04/12/2019	49,955.00	51,333.00	-1,378.00
02/16/10 3.625% DUE 02/15/20					
50000. UNITEDHEALTH GROUP INC SR	01/21/2015	04/12/2019	50,480.00	50,961.00	-481.00
Totals UNSECD NT CALL 02/15/21 @100					

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FEDERAL CAPITAL GAIN DISTRIBUTIONS
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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DIVIDENDS/DISTRIBUTION	2,170.00	

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		2,170.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		2,170.00
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