

Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation: **DONOVAN FAMILY FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **86 OLD CONNECTICUT PATH**

City or town, state or province, country, and ZIP or foreign postal code: **WAYLAND, MA 01778**

A Employer identification number: **04-3584922**

B Telephone number: **508-358-3388**

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 1,963,965.**

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses		(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		111,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		61.	61.		STATEMENT 1
4 Dividends and interest from securities		42,871.	42,871.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		99,716.			
b Gross sales price for all assets on line 6a		2,094,504.			
7 Capital gain net income (from Part IV, line 2)			99,716.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		253,648.	142,648.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		5,250.	5,250.		0.
c Other professional fees					
17 Interest					
18 Taxes		5,817.	39.		70.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		10,187.	10,187.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		21,254.	15,476.		70.
25 Contributions, gifts, grants paid		298,100.			298,100.
26 Total expenses and disbursements. Add lines 24 and 25		319,354.	15,476.		298,170.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-65,706.			
b Net investment income (if negative, enter -0-)			127,172.		
c Adjusted net income (if negative enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	197,062.	165,889.	165,889.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment, basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	1,530,758.	1,596,741.	1,798,076.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,727,820.	1,762,630.	1,963,965.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,727,820.	1,762,630.	
30 Total net assets or fund balances	1,727,820.	1,762,630.		
31 Total liabilities and net assets/fund balances	1,727,820.	1,762,630.		

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	1,727,820.
2 Enter amount from Part I, line 27a	2	-65,706.
3 Other increases not included in line 2 (itemize) ▶ ADJUSTMENT FOR UNSETTLED TRADES	3	100,516.
4 Add lines 1, 2, and 3	4	1,762,630.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,762,630.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 2,094,504.		1,994,788.	99,716.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			99,716.

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	99,716.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	249,070.	1,656,466.	.150362
2011	198,625.	1,569,128.	.126583
2010	144,000.	1,469,249.	.098009
2009	506,295.	1,332,099.	.380073
2008	234,500.	1,697,680.	.138130

2 Total of line 1, column (d)	2	.893157
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	.178631
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,792,968.
5 Multiply line 4 by line 3	5	320,280.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,272.
7 Add lines 5 and 6	7	321,552.
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	298,170.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,543.
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	2,543.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,543.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,045.	
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	5,045.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,502.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 2,502. Refunded <input type="checkbox"/>	11	0.	

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)? 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.		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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X		
14	The books are in care of ► <u>JAMES R. DONOVAN</u> Telephone no. ► <u>508-358-3388</u> Located at ► <u>86 OLD CONNECTICUT PATH, WAYLAND, MA</u> ZIP+4 ► <u>01778</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		16	Yes No X

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

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

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

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **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 **7b**

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶ 0.	

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	1,649,244.
b	Average of monthly cash balances	1b	171,028.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,820,272.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,820,272.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,304.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,792,968.
6	Minimum investment return. Enter 5% of line 5	6	89,648.

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	89,648.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,543.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,543.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	87,105.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	87,105.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	87,105.

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	298,170.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	298,170.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	298,170.

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				87,105.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	150,406.			
b From 2009	440,100.			
c From 2010	71,584.			
d From 2011	120,833.			
e From 2012	167,705.			
f Total of lines 3a through e	950,628.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	298,170.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				87,105.
e Remaining amount distributed out of corpus	211,065.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,161,693.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	150,406.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,011,287.			
10 Analysis of line 9:				
a Excess from 2009	440,100.			
b Excess from 2010	71,584.			
c Excess from 2011	120,833.			
d Excess from 2012	167,705.			
e Excess from 2013	211,065.			

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

N/A

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



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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 8

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 Paid during the year				
ANASTASI FAMILY CHARITABLE FUND C/O FIDELITY CHARITABLE GIFT FUND P.O. BOX 770001 CINCINNATI, OH 45277-0053	NONE	501(C)(3)	UNRESTRICTED	50,000.
CHILDREN FOUNDATION 1220 SW MORRISON STREET, SUITE 500 PORTLAND, OR 97205	NONE	501(C)(3)	UNRESTRICTED	5,500.
CHRISTIE SERINO SCHOLARSHIP FUND C/O MALDEN CATHOLIC HIGH SCHOOL MALDEN, MA 02148	NONE	501(C)(3)	UNRESTRICTED	10,000.
INDIANA YOUTH SERVICE ASSOCIATION 445 N PENNSYLVANIA ST., #945 INDIANAPOLIS, IN 46204	NONE	501(C)(3)	UNRESTRICTED	25,000.
INNER CITY SCHOLARSHIP FUND 1011 FIRST AVENUE, SUITE 1400 NEW YORK, NY 10022-4112	NONE	501(C)(3)	UNRESTRICTED	3,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				298,100.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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

OMB No 1545-0047

2013

Name of the organization

DONOVAN FAMILY FOUNDATION

Employer identification number

04-3584922

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 foundation

Check 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)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

DONOVAN FAMILY FOUNDATION

04-3584922

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	DONOVAN CHARITABLE LEAD TRUST 86 OLD CONNECTICUT PATH WAYLAND, MA 01778	\$ 111,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

DONOVAN FAMILY FOUNDATION

04-3584922

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
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization DONOVAN FAMILY FOUNDATION	Employer identification number 04-3584922
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Merrill Lynch - Account #814-04099

Shares Securities	Purchase Date	Sale Date	Proceeds	Cost	G/L	Term
165.000 ISHARES IBOXX S	8/18/2011	03/19/13	19,748.43	18,728.02	1,020.41	LT
6,407.000 L SAYLES STRT INC CL Y	03/03/08	03/19/13	101,358.74	94,931.34	6,427.40	LT
0 266 L SAYLES STRT INC CL Y	03/03/08	03/19/13	4.21	3.94	0.27	LT
4,758.000 L SYLS INV GR BD FD CL Y	01/05/09	05/29/13	60,141.12	46,057.44	14,083.68	LT
0 123 L SYLS INV GR BD FD CL Y	06/18/10	05/29/13	1.55	1.48	0.07	LT
3,750.000 TMLPTN GLBL BD FD ADV CL	03/03/08	05/29/13	50,100.00	45,188.10	4,911.90	LT
8,775.000 TCW TOTAL RETURN BOND I	07/09/09	07/15/13	87,486.75	83,976.74	3,510.01	LT
4,746.000 TCW TOTAL RETURN BOND I	07/23/09	07/15/13	47,317.62	46,273.50	1,044.12	LT
36.000 TCW TOTAL RETURN BOND I	12/29/10	07/15/13	358.91	356.75	2.16	LT
238.000 TCW TOTAL RETURN BOND I	12/29/10	07/15/13	2,372.87	2,358.57	14.30	LT
0.621 TCW TOTAL RETURN BOND I	12/29/10	07/15/13	6.19	6.24	(0.05)	LT
5,236.000 VIRTUS MULTI SECTOR	07/15/13	12/20/13	25,499.32	25,394.60	104.72	ST
0 140 VIRTUS MULTI SECTOR	11/29/13	12/20/13	0.68	0.68	-	ST
1,963.000 TMLPTN GLBL BD FD ADV CL	03/03/08	12/20/13	25,499.37	23,654.46	1,844.91	LT
0.048 TMLPTN GLBL BD FD ADV CL	03/03/08	12/20/13	0.62	0.58	0.04	LT

Total	419,896.38	386,932.44	32,963.94
<i>ST</i>	<i>25,500.00</i>	<i>25,395.28</i>	<i>104.72</i>
<i>LT</i>	<i>394,396.38</i>	<i>361,537.16</i>	<i>32,859.22</i>
Total	419,896.38	386,932.44	32,963.94

Merrill Lynch - Account #814-04100

Shares	Securities	Purchase Date	Sale Date	Proceeds	Cost	G/L	Term
93 0000	ISHARES MSCI JAPAN INDEX	9/19/2012	1/11/2013	916 03	875 99	40 04	ST
66 0000	ISHARES CORE TOTAL U.S	7/11/2012	1/3/2013	7,320 35	7,387 37	(67 02)	ST
61 0000	ISHARES CORE TOTAL U S	7/24/2012	1/3/2013	6,765 78	6,870 92	(105 14)	ST
126 0000	ISHARES CORE TOTAL U S	7/24/2012	1/4/2013	13,928 99	14,192.39	(263 40)	ST
6 0000	ISHARES CORE TOTAL U S	9/6/2012	1/4/2013	663 29	671.01	(7 72)	ST
41 0000	VANGUARD MSCI EMERGING	5/1/2012	1/11/2013	1,836 35	1,768 93	67 42	ST
15 0000	FIRST TR MORNINGSTAR	7/6/2012	1/17/2013	282 74	279 87	2 87	ST
366 0000	FIRST TR MORNINGSTAR	7/12/2012	1/17/2013	6,898.95	6,847 49	51 46	ST
78 0000	POWERSHARES QQQ TR UNITS	5/21/2012	1/3/2013	5,240 98	4,773 40	467 58	ST
243 0000	POWERSHARES QQQ TR UNITS	6/4/2012	1/3/2013	16,327 69	14,760 69	1,567 00	ST
38 0000	POWERSHARES QQQ TR UNITS	6/4/2012	1/18/2013	2,560 71	2,308 26	252 45	ST
288 0000	POWERSHARES QQQ TR UNITS	11/5/2012	1/18/2013	19,407 55	18,881 28	526 27	ST
59 0000	ISHARES S&P 100 INDEX	12/20/2011	1/10/2013	3,923 41	3,344 71	578 70	LT
161 0000	ISHARES S&P 100 INDEX	3/13/2012	1/10/2013	10,706 28	10,224 69	481.59	ST
96 0000	ISHARES S&P 100 INDEX	3/26/2012	1/15/2013	6,386 84	6,183 86	202 98	ST
14 0000	ISHARES S&P 100 INDEX	7/6/2012	1/15/2013	931 42	870 38	61.04	ST
79 0000	ALPS ALERIAN MLP ETF	12/18/2012	1/11/2013	1,318.33	1,261 91	56 42	ST
17 0000	MARKET VECTORS OIL SVCS	11/19/2012	1/11/2013	687 63	644 81	42 82	ST
11 0000	THE OAKMARK FUND	12/29/2011	1/11/2013	551.87	459 91	91 96	LT
62 0000	THE OAKMARK INTL FUND	9/19/2012	1/11/2013	1,349 12	1,222 64	126 48	ST
18 0000	MFS INTL VALUE I	2/17/2012	1/1/2013	518 94	471 06	47 88	ST
36 0000	IVY ASSET STRATEGY FD I	4/11/2004	1/11/2013	964 80	935 28	29 52	LT
21 0000	ALNB RN LG CAP GRWTH ADV	4/20/2011	1/11/2013	664.23	590 31	73 92	LT
38 0000	L SAYLES GLBL EQ & INC Y	12/29/2011	1/11/2013	665 00	574 18	90 82	LT
41 0000	BLACKROCK GLOBAL ALLOC I	5/10/2001	1/11/2013	827 79	749 07	78 72	LT
2,211 0000	ISHARES MSCI JAPAN INDEX	9/19/2012	2/12/2013	22,289 03	20,825 85	1,463 18	ST
637 0000	ISHARES GOLD TR	5/20/2011	2/19/2013	9,936 97	9,421 16	515 81	LT
603 0000	ISHARES GOLD TR	9/30/2011	2/19/2013	9,406 60	9,575 04	(168 44)	LT
113.0000	MARKET VECTR JR GLD ETF	2/23/2012	2/19/2013	1,890 57	3,069 36	(1,178 79)	ST
170 0000	MARKET VECTR JR GLD ETF	5/21/2012	2/19/2013	2,844 23	3,297 12	(452.89)	ST
29.0000	MARKET VECTR JR GLD ETF	6/12/2007	2/19/2013	485 19	559 12	(73 93)	ST
48 0000	MARKET VECTR JR GLD ETF	11/13/2001	2/19/2013	803 08	969.92	(166 84)	ST
1,540 0000	ALPS ALERIAN MLP ETF	12/18/2012	2/1/2013	26,604.13	24,599 19	2,004 94	ST
421 0000	ISHARES MSCI AUSTRALIA	1/17/2013	3/4/2013	11,276 07	10,880 87	395.20	ST
254 0000	ISHARES MSCI AUSTRALIA	2/19/2013	3/4/2013	6,803 14	6,922 82	(119 68)	ST
331 0000	POWERSHARES EXCHANGE	12/14/2012	4/13/2013	16,102.82	13,938 15	2,164 67	ST
159 0000	ISHARES BARCLAY INTEMEDT	7/24/2012	3/21/2013	17,812 39	17,974 87	(162 48)	ST
397 0000	SPDR INDEX SHS FDS	10/16/2012	3/25/2013	13,231 79	13,005 72	226 07	ST
6 0000	SPDR INDEX SHS FDS	2/19/2013	3/25/2013	199 98	210 13	(10 15)	ST
405.0000	EMERGING GLOBAL SHARES	2/19/2013	3/19/2013	10,469 47	11,040 30	(570.83)	ST
361 0000	MARKET VECTORS OIL SVCS	11/19/2012	3/19/2013	15,010 22	13,692 73	1,317 49	ST
389 0000	SECTOR SPDR INDUSTRIAL	11/13/2012	3/15/2013	16,310 32	14,142 44	2,167 88	ST
515 0000	L SAYLES GLBL EQ & INC Y	12/29/2011	4/13/2013	9,069 15	7,781 65	1,287 50	LT
39 0000	ISHARES GOLD TR	9/30/2011	4/12/2013	568 65	619.28	(50 63)	LT
229 0000	ISHARES GOLD TR	9/30/2011	4/12/2013	3,338 97	3,636.29	(297 32)	LT
39 0000	ISHARES GOLD TR	9/30/2011	4/15/2013	517 44	648 82	(131 38)	LT
73 0000	ISHARES GOLD TR	6/12/2002	4/12/2013	1,064.38	1,221 91	(157 53)	LT
29 0000	ISHARES GOLD TR	2/12/2003	4/12/2013	422 83	483 31	(60 48)	LT
97 0000	ISHARES GOLD TR	6/12/2007	4/12/2013	1,414.32	1,492 46	(78 14)	ST
771 0000	ISHARES GOLD TR	11/28/2012	4/12/2013	11,241 71	12,883 49	(1,641 78)	ST
143 0000	ISHARES GOLD TR	11/30/2012	4/12/2013	2,085 05	2,389 53	(304 48)	ST
799 0000	ISHARES GOLD TR	11/30/2012	4/15/2013	10,600 89	13,351 29	(2,750 40)	ST
181.0000	ISHARES GOLD TR	11/13/2001	4/15/2013	2,401 46	2,921 30	(519 84)	ST
80 0000	VANGUARD MSCI EMERGING	1/12/2005	4/3/2013	3,363 60	3,451 56	(87 96)	ST
34 0000	VANGUARD MSCI EMERGING	6/12/2007	4/3/2013	1,429 53	1,348 44	81 09	ST
291 0000	VANGUARD MSCI EMERGING	2/12/2008	4/3/2013	12,235 12	11,455.36	779 76	ST
54 0000	FIRST TR MORNINGSTAR	12/12/2007	4/5/2013	1,116 15	1,010 29	105 86	ST

499 0000	FIRST TR MORNINGSTAR	12/12/2007	4/24/2013	10,583 90	9,335 79	1,248 11	ST
25 0000	FIRST TR MORNINGSTAR	11/13/2001	4/24/2013	530 25	472 64	57 61	ST
728 0000	FIRST TR MORNINGSTAR	4/13/2003	4/24/2013	15,441 06	14,472 21	968.85	ST
205 0000	CURRENCYSHARES SWISS	4/13/2002	4/17/2013	21,579.86	22,164 54	(584 68)	ST
150 0000	CURRENCYSHARES SWISS	3/13/2004	4/17/2013	15,790 15	15,603 87	186 28	ST
333.0000	SPDR INDEX SHS FDS	2/19/2013	4/17/2013	10,903 78	11,661 99	(758 21)	ST
134 0000	MARKET VECTORS AGRBUSNSS	12/13/2003	4/15/2013	6,940 69	7,381 98	(441.29)	ST
12 0000	SPDR DOW JONES INDUST AV	1/12/2005	4/5/2013	1,738 28	1,593.39	144 89	ST
10 0000	ISHARES HIGH DIV EQ FUND	6/12/2007	4/5/2013	654.28	592 40	61.88	ST
5 0000	ISHARES HIGH DIV EQ FUND	12/12/2007	4/5/2013	327 15	297 60	29 55	ST
172 0000	ISHARES HIGH DIV EQ FUND	12/12/2007	4/24/2013	11,681 83	10,237 38	1,444 45	ST
27 0000	MARKET VECTORS OIL SVCS	11/19/2012	4/15/2013	1,091 81	1,024 11	67 70	ST
240 0000	MARKET VECTORS OIL SVCS	11/30/2012	4/15/2013	9,704 98	9,289 70	415 28	ST
177 0000	SECTOR SPDR ENERGY	10/13/2001	4/3/2013	13,645 51	12,974 65	670 86	ST
184.0000	SECTOR SPDR INDUSTRIAL	11/13/2012	4/3/2013	7,523 35	6,689 49	833 86	ST
88 0000	SECTOR SPDR INDUSTRIAL	11/30/2012	4/3/2013	3,598 12	3,266 53	331 59	ST
82 0000	SECTOR SPDR INDUSTRIAL	11/13/2001	4/3/2013	3,352 81	3,204 20	148 61	ST
16 0000	THE OAKMARK FUND	12/29/2011	4/5/2013	841 28	668 96	172 32	LT
37 0000	PRDNTL JENSN SEL GRWTH Z	5/12/2001	4/5/2013	388.87	330 78	58 09	LT
35 0000	MFS INTL VALUE I	2/17/2012	4/5/2013	1,063.65	915.95	147.70	LT
30 0000	ALNBRN LG CAP GRWTH ADV	4/20/2011	4/5/2013	979 20	843 30	135 90	LT
542.0000	ISHARES MSCI AUSTRALIA	9/13/2004	5/16/2013	14,444 19	14,745 49	(301 30)	ST
260 0000	ISHARES MSCI AUSTRALIA	4/24/2013	5/16/2013	6,928 95	7,152 44	(223 49)	ST
370 0000	SPDR S AND P INTL DVD	2/13/2005	5/17/2013	18,418 23	18,481 50	(63 27)	ST
401 0000	ALPS ALERIAN MLP ETF	12/18/2012	5/2/2013	7,026 00	6,405 37	620 63	ST
451 0000	ALPS ALERIAN MLP ETF	12/21/2012	5/2/2013	7,902 07	7,247 57	654 50	ST
89 0000	ALPS ALERIAN MLP ETF	3/22/2013	5/2/2013	1,559 39	1,559 58	(0 19)	ST
212 0000	GAMCO GLOBL GOLD NAT RES	11/15/2012	5/15/2013	2,313 41	2,622 81	(309 40)	ST
103 0000	GAMCO GLOBL GOLD NAT RES	11/16/2012	5/15/2013	1,123 98	1,285 46	(161 48)	ST
30 0000	GAMCO GLOBL GOLD NAT RES	11/16/2012	5/16/2013	325 51	374 41	(48 90)	ST
6 0000	GAMCO GLOBL GOLD NAT RES	11/16/2012	5/17/2013	63 99	74 88	(10 89)	ST
1 0000	GAMCO GLOBL GOLD NAT RES	11/19/2012	5/17/2013	10.67	13 41	(2 74)	ST
1,632 0000	ISHARES GOLD TR	3/13/2006	6/19/2013	21,381 60	22,385 82	(1,004 22)	ST
218 0000	VANGUARD MSCI EUROPEAN	2/19/2013	5/31/2013	11,200 66	11,019 64	181 02	ST
8.0000	VANGUARD MSCI EUROPEAN	5/13/2004	5/31/2013	411 04	389 97	21 07	ST
347 0000	FIRST TR MORNINGSTAR	4/13/2003	6/20/2013	7,061 75	6,898 15	163 60	ST
17.0000	FIRST TR TECHNOLOGY	4/30/2013	6/5/2013	415 30	406 30	9 00	ST
109 0000	ISHARES HIGH DIV EQ FUND	12/12/2007	6/20/2013	7,179.30	6,487 65	691 65	ST
93 0000	GAMCO GLOBL GOLD NAT RES	11/19/2012	6/5/2013	1,047 17	1,246 76	(199 59)	ST
74 0000	GAMCO GLOBL GOLD NAT RES	11/19/2012	6/19/2013	798 90	992 05	(193 15)	ST
64 0000	GAMCO GLOBL GOLD NAT RES	5/13/2004	6/19/2013	690 95	770 55	(79 60)	ST
26 0000	GAMCO GLOBL GOLD NAT RES	5/13/2004	6/20/2013	262 18	313 04	(50 86)	ST
37 0000	FIRST TR NORTH AMERN	5/21/2013	6/20/2013	829 00	904 25	(75 25)	ST
533.0000	FIRST TR NORTH AMERN	5/21/2013	6/20/2013	11,942 09	13,026 10	(1,084 01)	ST
17 0000	SECTOR SPDR ENERGY	10/13/2001	6/5/2013	1,362 36	1,246 15	116 21	ST
25 0000	SECTOR SPDR INDUSTRIAL	4/22/2013	6/5/2013	1,071 49	1,010 47	61 02	ST
39 0000	THE OAKMARK FUND	12/29/2011	6/5/2013	2,189 85	1,630 59	559.26	LT
52 0000	THE OAKMARK INTL FUND	9/19/2012	6/5/2013	1,226 16	1,025 44	200 72	ST
41 0000	PRDNTL JENSN SEL GRWTH Z	5/12/2001	6/5/2013	444 85	366 54	78 31	LT
433 0000	PRDNTL JENSN SEL GRWTH Z	5/12/2001	6/20/2013	4,672 06	3,871 02	801 04	LT
917 0000	PRDNTL JENSN SEL GRWTH Z	5/21/2012	6/20/2013	9,894 44	8,839 88	1,054 56	LT
18 0000	MFS INTL VALUE I	2/17/2012	6/5/2013	560 70	471 06	89 64	LT
16 0000	JPMRGN LGCP GRTH FD SEL	12/29/2011	6/5/2013	414 40	344 80	69 60	LT
573 0000	JPMRGN LGCP GRTH FD SEL	12/29/2011	6/20/2013	14,668 79	12,348 15	2,320 64	LT
414 0000	JPMRGN LGCP GRTH FD SEL	4/24/2013	6/20/2013	10,598 41	10,610 82	(12 41)	ST
14 0000	IVY ASSET STRATEGY FD I	4/11/2004	6/5/2013	387 38	363 72	23 66	LT
1,528 0000	ALLIANCEBERNSTEIN HIGH	1/18/2012	5/31/2013	14,882 72	13,354 72	1,528 00	LT
1 0000	ALLIANCEBERNSTEIN HIGH	1/20/2012	5/31/2013	9 74	8 75	0 99	LT
0 8680	ALLBERNST HI INC CL ADV	2/17/2012	6/21/2013	8 16	7 66	0 50	LT
9 0000	ALLIANCEBERNSTEIN HIGH	2/17/2012	5/31/2013	87 66	80 73	6 93	LT
1 0000	INVESCO DEVELOPING	10/13/2001	5/13/2013	33 48	34 43	(0 95)	ST
422 0000	INVESCO DEVELOPING	10/13/2001	6/5/2013	14,128 56	14,529 46	(400 90)	ST

1 0000	INVESCO DEVELOPING	5/13/2006	6/5/2013	33 48	34 11	(0 63) ST
12 0000	INVESCO DEVELOPING	5/13/2006	6/5/2013	401 76	401 76	- ST
11 0000	ALNB RN LG CAP GRWTH ADV	4/20/2011	6/5/2013	366 19	309 21	56 98 LT
1,131 0000	L SYLS INV GR BD FD CL Y	4/11/2004	5/31/2013	14,227 98	13,899 99	327 99 LT
331 0000	L SYLS INV GR BD FD CL Y	4/11/2004	6/20/2013	4,041.50	4,067 99	(26 49) LT
6 0000	L SYLS INV GR BD FD CL Y	10/11/2005	6/20/2013	73 26	75 06	(1 80) LT
1 0000	L SYLS INV GR BD FD CL Y	6/11/2006	6/20/2013	12 20	12 45	(0 25) LT
6 0000	L SYLS INV GR BD FD CL Y	6/11/2006	6/20/2013	73 26	75 30	(2 04) LT
6 0000	L SYLS INV GR BD FD CL Y	7/11/2007	6/20/2013	73 26	74 46	(1 20) LT
1 0000	L SYLS INV GR BD FD CL Y	9/30/2011	6/20/2013	12 21	12 37	(0 16) LT
418 0000	L SYLS INV GR BD FD CL Y	9/30/2011	6/20/2013	5,103 79	5,070 34	33 45 LT
30 0000	L SYLS INV GR BD FD CL Y	12/11/2010	6/20/2013	366 30	362 10	4 20 LT
1 0000	L SYLS INV GR BD FD CL Y	6/12/2002	6/20/2013	12 21	12 17	0 04 LT
50 0000	L SYLS INV GR BD FD CL Y	6/12/2002	6/20/2013	610 50	618 00	(7 50) LT
45 0000	L SYLS INV GR BD FD CL Y	5/13/2004	6/20/2013	549 46	571 95	(22 49) ST
20 0000	L SAYLES GLBL EQ & INC Y	12/29/2011	6/5/2013	358 20	302 20	56 00 LT
891 0000	AMR CENTURY INTL GRW INV	4/12/2010	6/5/2013	10,825 65	9,854 46	971 19 ST
65 0000	AMR CENTURY INTL GRW INV	4/12/2010	6/5/2013	789 75	718 90	70 85 ST
37.0000	BLACKROCK GLOBAL ALLOC I	5/10/2001	6/5/2013	774 04	675 99	98 05 LT
259 0000	POWERSHARES QQQ TR UNITS	2/13/2005	7/23/2013	19,305 42	18,482 29	823 13 ST
842 0000	POWERSHARES VRDO TAX FRE	6/26/2013	7/22/2013	21,032 45	21,066 59	(34 14) ST
326 0000	ISHARES U S REAL ESTATE	6/13/2006	7/25/2013	22,135 18	22,092 89	42 29 ST
226 0000	ISHARES U S REAL ESTATE	6/26/2013	7/25/2013	15,345.25	14,793 67	551 58 ST
0 9850	PRDNTL JENSN SEL GRWTH Z	5/21/2012	7/19/2013	11.38	9 32	2 06 LT
0 7740	JPMRGN LGCP GRTH FD SEL	4/24/2013	7/19/2013	21 30	18 78	2 52 ST
1 0000	INVESCO DEVELOPING	10/13/2001	7/16/2013	32 51	34 43	(1 92) ST
0.3810	INVESCO DEVELOPING	5/13/2006	7/16/2013	12 39	12 76	(0 37) ST
0 7710	L SYLS INV GR BD FD CL Y	5/13/2004	7/19/2013	9 42	9 78	(0 36) ST
210 0000	FIRST TR NORTH AMERN	5/21/2013	8/5/2013	4,966 45	5,132 23	(165 78) ST
37.0000	FIRST TR NORTH AMERN	5/21/2013	8/5/2013	875 05	916 64	(41 59) ST
5 0000	SECTOR SPDR ENERGY	10/13/2001	7/29/2013	411 50	366 52	44 98 ST
96 0000	SECTOR SPDR ENERGY	1/15/2013	7/29/2013	7,900 82	7,081 32	819 50 ST
122 0000	SECTOR SPDR ENERGY	3/15/2013	7/29/2013	10,040 63	9,726 96	313 67 ST
194 0000	SECTOR SPDR ENERGY	4/22/2013	7/29/2013	15,966 26	14,631 11	1,335 15 ST
1,080.0000	LOOM SAYLES CR PLS BD Y	4/13/2001	8/1/2013	13,813 19	14,547 60	(734 41) ST
3 0000	LOOM SAYLES CR PLS BD Y	1/29/2013	8/1/2013	38.37	40 38	(2 01) ST
1 0000	LOOM SAYLES CR PLS BD Y	2/25/2013	8/1/2013	12 78	13 45	(0 67) ST
1,369 0000	LOOM SAYLES CR PLS BD Y	2/25/2013	8/1/2013	17,509 52	18,371 98	(862 46) ST
0 2440	LOOM SAYLES CR PLS BD Y	5/13/2006	8/23/2013	3 07	3 27	(0 20) ST
73 0000	LOOM SAYLES CR PLS BD Y	5/13/2006	8/1/2013	933 68	962 87	(29 19) ST
337 0000	VANGUARD MSCI EMERGING	11/13/2007	9/18/2013	13,823 30	13,296 44	526 86 ST
832 0000	ISHARES MSCI EUROPE	8/13/2008	9/20/2013	19,252 15	18,794 88	457 27 ST
695 0000	ALPS ALERIAN MLP ETF	3/22/2013	9/17/2013	11,828 68	12,178 76	(350 08) ST
43 0000	ALPS ALERIAN MLP ETF	3/22/2013	9/17/2013	731 85	753 51	(21 66) ST
105 0000	ALPS ALERIAN MLP ETF	3/25/2013	9/17/2013	1,787 07	1,842 41	(55 34) ST
23.0000	ALPS ALERIAN MLP ETF	5/13/2006	9/17/2013	391 45	395 26	(3 81) ST
199 0000	ALPS ALERIAN MLP ETF	6/26/2013	9/17/2013	3,386 93	3,514 02	(127 09) ST
5 0000	KAYNE ANDERSON MLP	3/22/2013	9/17/2013	178 39	172 58	5 81 ST
74 0000	KAYNE ANDERSON MLP	3/22/2013	9/18/2013	2,637 82	2,554 19	83 63 ST
335 0000	SECTOR SPDR INDUSTRIAL	4/22/2013	9/20/2013	15,735 94	13,540 33	2,195 61 ST
175 0000	SECTOR SPDR INDUSTRIAL	4/24/2013	9/20/2013	8,220 28	7,203 04	1,017 24 ST
604 0000	POWERSHARES VRDO TAX FRE	6/26/2013	10/4/2013	15,069 60	15,111 90	(42 30) ST
152 0000	ISHARES U.S REAL ESTATE	8/20/2013	10/28/2013	10,269 56	9,508 92	760 64 ST
111 0000	SPDR DOW JONES INDUST AV	1/12/2005	10/23/2013	17,066 36	14,738.88	2,327 48 LT
161 0000	MARKET VECTORS ETF TR	8/14/2013	10/1/2013	6,359 39	7,523 53	(1,164 14) ST
240 0000	MARKET VECTORS ETF TR	8/14/2013	10/1/2013	8,437 55	11,215 20	(2,777 65) ST
2 0000	KAYNE ANDERSON MLP	3/22/2013	10/4/2013	70 41	69 03	1 38 ST
80 0000	KAYNE ANDERSON MLP	3/25/2013	10/4/2013	2,816 67	2,742 39	74 28 ST
28 0000	GUGGENHEIM S&P 500 EQUAL	7/31/2013	10/31/2013	1,910 97	1,823 34	87 63 ST
9 0000	VANGUARD MSCI EMERGING	11/13/2007	10/31/2013	378 98	355 10	23 88 ST
124 0000	VANGUARD MSCI EMERGING	11/13/2007	11/7/2013	5,075 24	4,892 45	182 79 ST
191 0000	VANGUARD MSCI EMERGING	7/22/2013	11/7/2013	7,817.52	7,634 00	183 52 ST

198.0000	POWERSHARES EXCHANGE	9/25/2013	10/31/2013	10,630 62	10,020 78	609 84	ST
421 0000	FIRST TR TECHONOLOGY	4/30/2013	10/31/2013	11,669 96	10,061 90	1,608 06	ST
7.0000	POWERSHARES DWA EMERG MK	4/13/2010	10/31/2013	131 73	130 41	1 32	ST
593 0000	POWERSHARES DWA EMERG MK	4/13/2010	11/8/2013	10,671 56	11,047 59	(376 03)	ST
8 0000	ISHARES 10+ YR CRD	9/25/2013	10/31/2013	451 43	446 56	4 87	ST
401 0000	ISHARES 10+ YR CRD	9/25/2013	10/31/2013	22,636 06	22,383 82	252 24	ST
144 0000	ISHARES U S REAL ESTATE	8/20/2013	10/29/2013	9,646 30	9,008 46	637 84	ST
44.0000	ISHARES S&P 100	4/13/2003	10/31/2013	3,471 97	3,031 69	440 28	ST
10 0000	SPDR DOW JONES INDUST AV	1/12/2005	10/31/2013	1,558 97	1,327 83	231 14	LT
5 0000	ALPS ALERIAN MLP ETF	3/22/2013	10/31/2013	89 30	89 64	(0 34)	ST
253.0000	SECTOR SPDR INDUSTRIAL	4/24/2013	10/31/2013	12,354 49	10,413 53	1,940 96	ST
46 0000	THE OAKMARK FUND	12/29/2011	10/31/2013	2,867 64	1,923 26	944 38	LT
56 0000	THE OAKMARK INTL FUND	9/19/2012	10/31/2013	1,496 32	1,104 32	392 00	LT
156 0000	AB GLOBAL BOND FD ADV	4/11/2004	11/7/2013	1,294.80	1,297 92	(3 12)	LT
1,678.0000	AB GLOBAL BOND FD ADV	4/11/2004	11/7/2013	13,927 40	13,960 96	(33 56)	LT
3 0000	JANUS FLEXIBLE BD CL I	4/11/2004	10/31/2013	31 74	31 38	0 36	LT
39.0000	MFS INTL VALUE I	2/17/2012	10/31/2013	1,367 73	1,020 63	347 10	LT
153.0000	MFS INTL VALUE I	2/17/2012	11/7/2013	5,315 21	4,004.01	1,311 20	LT
1 0000	MFS INTL VALUE I	6/12/2009	11/7/2013	34 74	27 07	7 67	LT
176 0000	MFS INTL VALUE I	6/12/2009	11/7/2013	6,114 25	4,831.20	1,283 05	LT
499 0000	WST AST CORE PL BD FD I	4/11/2004	11/22/2013	5,628 72	5,414 15	214 57	LT
38 0000	IVY ASSET STRATEGY FD I	4/11/2004	10/31/2013	1,163 18	987 24	175 94	LT
48.0000	ALNBRN LG CAP GRWTH ADV	4/20/2011	10/31/2013	1,875 36	1,349 28	526 08	LT
80 0000	L SAYLES GLBL EQ & INC Y	12/29/2011	10/31/2013	1,548 80	1,208 80	340 00	LT
89 0000	AMR CENTURY INTL GRW INV	4/12/2010	10/31/2013	1,205 95	984 34	221 61	LT
33 0000	BLACKROCK GLOBAL ALLOC I	5/10/2001	10/31/2013	724 35	602 91	121 44	LT

Total	1,162,564.98	1,125,972.72	36,592.26
ST	979,811.34	961,094 06	18,717.28
LT	182,753 64	164,878 66	17,874 98
Total	1,162,564.98	1,125,972.72	36,592.26

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Shares	Securities	Purchase Date	Sale Date	Proceeds	Cost	G/L	Term
428.0000	ELEMENTS ROGERS AGRIC TR	10/11/2012	1/9/2013	3,827.21	4,112.74	(285.53)	ST
29.0000	ELEMENTS ROGERS AGRIC TR	1/7/2013	1/9/2013	259.33	260.42	(1.09)	ST
169.0000	MARKET VECTORS ETF TR	8/3/2012	1/9/2013	7,495.30	7,247.88	247.42	ST
33.0000	MARKET VECTORS ETF TR	1/7/2013	1/9/2013	1,463.58	1,469.16	(5.58)	ST
9.0000	POWERSHARES EXCHANGE	12/4/2012	1/17/2013	396.35	377.12	19.23	ST
17.0000	ISHARES FTSE EPRA/NAREIT	9/21/2012	1/17/2013	564.14	535.28	28.86	ST
28.0000	POWERSHARES DWA EMERG MK	9/19/2012	1/17/2013	524.43	487.51	36.92	ST
2.0000	ISHARES DOW JONES US	5/17/2012	1/17/2013	132.27	121.80	10.47	ST
74.0000	ISHARES DOW JONES US	5/17/2012	1/9/2013	4,907.81	4,506.56	401.25	ST
21.0000	THE OAKMARK INTL FUND	9/19/2012	1/7/2013	447.93	414.12	33.81	ST
14.0000	PUTNAM CAPTL SPECTRUM Y	12/29/2011	1/7/2013	384.58	314.72	69.86	LT
39.0000	AQR MGD FUTURES STRAT I	12/3/2012	1/7/2013	386.10	370.50	15.60	ST
13.0000	LMIS SYLS STRT ALPH FD Y	04/04/11	01/07/13	133.77	132.08	1.69	LT
23.0000	WF ADV ABSOLUTE RTN ADM	06/07/12	01/07/13	239.43	221.72	17.71	ST
26.0000	MAINSTAY MARKETFIELD	04/27/12	01/07/13	420.68	395.98	24.70	ST
8.0000	ALPS ALERIAN MLP ETF	07/06/12	02/12/13	136.51	123.05	13.46	ST
8.0000	ALPS ALERIAN MLP ETF	01/07/13	02/12/13	136.52	132.48	4.04	ST
18.0000	ALPS ALERIAN MLP ETF	10/04/12	02/12/13	307.15	297.19	9.96	ST
74.0000	ALPS ALERIAN MLP ETF	04/19/12	02/12/13	1,262.74	1,175.09	87.65	ST
189.0000	ALPS ALERIAN MLP ETF	10/16/12	02/12/13	3,225.13	3,123.19	101.94	ST
396.0000	ALPS ALERIAN MLP ETF	04/27/12	02/12/13	6,757.39	6,328.96	428.43	ST
279.0000	AQR RISK PARITY FD CL I	12/17/12	02/12/13	3,267.09	3,205.71	61.38	ST
97.0000	FIRST TR MID CAP CORE	01/17/13	02/12/13	3,934.33	3,866.41	67.92	ST
10.0000	ISHARES GOLD TR	12/30/11	02/12/13	160.44	152.57	7.87	LT
15.0000	ISHARES GOLD TR	07/06/12	02/20/13	228.00	230.79	(2.79)	ST
25.0000	ISHARES GOLD TR	08/03/12	02/20/13	380.00	390.25	(10.25)	ST
93.0000	ISHARES GOLD TR	04/27/12	02/12/13	1,492.16	1,504.84	(12.68)	ST
140.0000	ISHARES GOLD TR	09/30/11	02/12/13	2,246.25	2,223.06	23.19	LT
245.0000	ISHARES GOLD TR	04/27/12	02/20/13	3,723.96	3,964.35	(240.39)	ST
17.0000	ISHARES SILVER TR	01/07/13	02/20/13	467.95	496.40	(28.45)	ST
137.0000	ISHARES SILVER TR	02/12/13	02/20/13	3,771.14	4,112.12	(340.98)	ST
66.0000	ISHARES SILVER TR CXL	11/30/12	02/20/13	1,816.74	2,124.94	(308.20)	ST
86.0000	ISHARES SILVER TR CXL	08/20/12	02/20/13	2,367.27	2,399.40	(32.13)	ST
32.0000	MARKET VECTR JR GLD ETF	02/12/13	02/13/13	571.43	574.98	(3.55)	ST
49.0000	MARKET VECTR JR GLD ETF	01/07/13	02/13/13	875.00	979.80	(104.80)	ST
198.0000	MARKET VECTR JR GLD ETF	09/19/12	02/13/13	3,535.70	5,000.97	(1,465.27)	ST
101.0000	POWERSHARES EXCHANGE	12/04/12	02/12/13	4,957.98	4,232.12	725.86	ST
4.0000	THE OAKMARK INTL FUND	09/19/12	02/12/13	89.80	78.88	10.92	ST
54.0000	CURRENCYSHARES SWISS	02/12/13	03/21/13	5,606.44	5,789.77	(183.33)	ST
475.0000	ELEMENTS - ROGERS TR	10/11/12	04/18/13	3,833.26	4,246.00	(412.74)	ST
152.0000	MARKET VECTR JR GLD ETF	02/26/13	04/18/13	7,873.02	8,197.56	(324.54)	ST
51.0000	ETFS PHYSICAL PLATINUM	02/12/13	04/17/13	7,469.25	8,350.00	(880.75)	ST
111.0000	ETFS PHYSICAL PLATINUM	02/26/13	04/17/13	7,718.97	8,262.00	(543.03)	ST
546.0000	ISHARES GOLD TR	01/07/13	04/08/13	8,272.09	8,554.00	(281.91)	ST
85.0000	POWERSHARES EXCHANGE	12/04/12	04/08/13	3,996.04	3,561.69	434.35	ST
96.0000	MARKET VECTORS OIL SVCS	02/13/13	04/08/13	3,975.39	4,158.28	(182.89)	ST
570.0000	AQR RISK PARITY FD CL I	12/17/12	04/03/13	6,845.70	6,549.30	296.40	ST
106.0000	ISHARES FTSE EPRA/NAREIT	09/21/12	05/15/13	3,784.67	3,337.64	447.03	ST
156.0000	POWERSHARES DWA EMERG MK	09/19/12	05/15/13	3,351.08	2,716.13	634.95	ST
76.0000	DWA TECH LEADERS PORT	04/25/13	06/06/13	2,360.65	2,406.05	(45.40)	ST
153.0000	FIRST TR MATERIALS	01/17/13	06/05/13	4,140.64	4,231.98	(91.34)	ST
64.0000	FIRST TR MATERIALS	02/12/13	06/05/13	1,732.04	1,765.76	(33.72)	ST
199.0000	POWERSHARES DWA EMERG MK	09/19/12	06/05/13	3,838.00	3,464.81	373.19	ST
8.0000	POWERSHARES DWA EMERG MK	11/28/12	06/05/13	154.30	141.06	13.24	ST

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Shares	Securities	Purchase Date	Sale Date	Proceeds	Cost	G/L	Term
154.0000	EMERGING GLOBAL SHARES	12/19/12	06/06/13	3,979.64	4,085.62	(105.98)	ST
85.0000	POWERSHARES EXCHANGE	04/25/13	06/06/13	2,717.45	2,654.12	63.33	ST
362.0000	ISHARES GOLD TR	06/05/13	07/18/13	4,512.21	4,941.30	(429.09)	ST
33.0000	ISHARES GOLD TR	07/12/13	07/18/13	411.34	411.68	(0.34)	ST
226.0000	ISHARES SILVER TR	06/05/13	07/18/13	4,222.01	4,939.86	(717.85)	ST
30.0000	ISHARES SILVER TR	07/12/13	07/18/13	560.45	576.90	(16.45)	ST
288.0000	POWERSHARES GLOBAL LISTD	05/15/13	07/18/13	3,358.37	3,402.78	(44.41)	ST
9.0000	DWA TECH LEADERS PORT	04/25/13	07/12/13	295.91	284.93	10.98	ST
149.0000	DWA TECH LEADERS PORT	04/25/13	07/18/13	4,909.76	4,717.11	192.65	ST
10.0000	FIRST TR MID CAP CORE	03/21/13	07/12/13	443.69	416.58	27.11	ST
129.0000	FIRST TR MID CAP CORE	03/21/13	07/19/13	5,779.81	5,373.95	405.86	ST
127.0000	FIRST TR MID CAP CORE	07/18/13	07/19/13	5,690.22	5,702.30	(12.08)	ST
6.0000	FIRST TR MATERIALS	02/12/13	07/12/13	165.89	165.54	0.35	ST
48.0000	FIRST TR MATERIALS	02/12/13	07/18/13	1,329.76	1,324.32	5.44	ST
159.0000	FIRST TR MATERIALS	04/09/13	07/18/13	4,404.85	4,258.02	146.83	ST
141.0000	ISHARES INTL DEVELOPED	09/21/12	07/18/13	4,592.28	4,439.70	152.58	ST
3.0000	ISHARES INTL DEVELOPED	02/12/13	07/18/13	97.71	99.71	(2.00)	ST
7.0000	ISHARES INTL DEVELOPED	07/12/13	07/18/13	227.99	227.92	0.07	ST
162.0000	POWERSHARES DWA EMERG MK	11/28/12	07/18/13	3,019.93	2,856.52	163.41	ST
147.0000	POWERSHARES DWA EMERG MK	02/26/13	07/18/13	2,740.31	2,848.73	(108.42)	ST
118.0000	POWERSHARES DWA EMERG MK	04/25/13	07/18/13	2,199.71	2,467.27	(267.56)	ST
23.0000	POWERSHARES DWA EMERG MK	07/12/13	07/18/13	428.76	418.14	10.62	ST
11.0000	POWERSHARES DWA DEVELOPE	04/25/13	07/12/13	245.07	239.86	5.21	ST
330.0000	POWERSHARES DWA DEVELOPE	04/25/13	07/18/13	7,485.56	7,195.85	289.71	ST
118.0000	IQ HEDGE MULTI-STRAT	05/15/13	07/18/13	3,328.00	3,375.67	(47.67)	ST
77.0000	ISHARES U.S. REAL ESTATE	07/18/13	07/25/13	5,228.24	5,333.64	(105.40)	ST
8.0000	ISHARES U.S. REAL ESTATE	07/24/13	07/25/13	543.20	541.52	1.68	ST
20.0000	ETFS PHYSICAL PLATINUM	06/05/13	07/18/13	2,765.62	2,961.02	(195.40)	ST
16.0000	ETFS PHYSICAL PLATINUM	07/12/13	07/18/13	2,212.50	2,206.65	5.85	ST
66.0000	ETFS PHYSICAL PALLADIUM	06/07/13	07/18/13	4,797.09	4,919.21	(122.12)	ST
4.0000	ETFS PHYSICAL PALLADIUM	07/12/13	07/18/13	290.74	282.73	8.01	ST
192.0000	ALPS ALERIAN MLP ETF	07/18/13	07/24/13	3,442.63	3,456.98	(14.35)	ST
210.0000	SALIENT MIDSTREAM	03/21/13	07/18/13	5,089.73	4,654.52	435.21	ST
38.0000	SALIENT MIDSTREAM	07/12/13	07/18/13	921.00	881.60	39.40	ST
13.0000	POWERSHARES EXCHANGE	04/25/13	07/12/13	455.77	405.92	49.85	ST
140.0000	POWERSHARES EXCHANGE	04/25/13	07/18/13	4,936.86	4,371.49	565.37	ST
44.0000	LORILLARD INC	07/18/13	07/22/13	2,023.82	2,045.12	(21.30)	ST
57.0000	LINEAR TECHNOLOGY CORP	07/18/13	07/24/13	2,288.19	2,285.67	2.52	ST
14.0000	THE OAKMARK INTL FUND	09/19/12	07/12/13	337.54	276.08	61.46	ST
130.0000	THE OAKMARK INTL FUND	09/19/12	07/18/13	3,183.69	2,563.60	620.09	ST
6.0000	THE OAKMARK INTL FUND	10/04/12	07/18/13	146.95	115.08	31.87	ST
35.0000	PUTNAM CAPTL SPECTRUM Y	12/29/11	07/12/13	1,096.90	786.80	310.10	LT
219.0000	PUTNAM CAPTL SPECTRUM Y	12/29/11	07/18/13	6,964.20	4,923.12	2,041.08	LT
1.0000	PUTNAM CAPTL SPECTRUM Y	12/30/11	07/18/13	31.79	22.47	9.32	LT
2.0000	PUTNAM CAPTL SPECTRUM Y	12/30/11	07/18/13	63.60	44.90	18.70	LT
41.0000	PUTNAM CAPTL SPECTRUM Y	02/17/12	07/18/13	1,303.81	1,043.45	260.36	LT
12.0000	INVESCO BLD RK ALL CL Y	10/10/12	07/18/13	151.80	151.55	0.25	ST
767.0000	INVESCO BLD RK ALL CL Y	12/10/12	07/18/13	9,702.55	9,610.51	92.04	ST
1.0000	INVESCO BLD RK ALL CL Y	01/07/13	07/18/13	12.65	12.51	0.14	ST
7.0000	INVESCO BLD RK ALL CL Y	01/07/13	07/18/13	88.55	87.57	0.98	ST
21.0000	JANUS GLBL ALLO GWT FD I	04/02/13	07/12/13	288.54	279.30	9.24	ST
477.0000	JANUS GLBL ALLO GWT FD I	04/02/13	07/18/13	6,606.45	6,344.10	262.35	ST
21.0000	AQR MGD FUTURES STRAT I	12/03/12	07/12/13	213.78	199.50	14.28	ST
799.0000	AQR MGD FUTURES STRAT I	12/03/12	07/18/13	8,133.82	7,590.50	543.32	ST

Merrill Lynch - Account #814-04110

Shares	Securities	Purchase Date	Sale Date	Proceeds	Cost	G/L	Term
1 0000	AQR MGD FUTURES STRAT I	12/17/12	07/18/13	10.17	9.51	0.66	ST
6 0000	AQR MGD FUTURES STRAT I	12/17/12	07/18/13	61.09	57.77	3.32	ST
146.0000	LMIS SYLS STRT ALPH FD Y	04/04/11	07/18/13	1,465.83	1,483.36	(17.53)	LT
10.0000	LMIS SYLS STRT ALPH FD Y	04/04/11	07/18/13	100.40	101.40	(1.00)	LT
1 0000	LMIS SYLS STRT ALPH FD Y	06/23/11	07/18/13	10.03	10.08	(0.05)	LT
2 0000	LMIS SYLS STRT ALPH FD Y	06/23/11	07/18/13	20.08	19.88	0.20	LT
1.0000	LMIS SYLS STRT ALPH FD Y	01/03/12	07/18/13	10.04	9.50	0.54	LT
284 0000	LMIS SYLS STRT ALPH FD Y	05/17/12	07/18/13	2,851.36	2,797.40	53.96	LT
14.0000	LMIS SYLS STRT ALPH FD Y	07/06/12	07/18/13	140.56	138.04	2.52	LT
1.0000	LMIS SYLS STRT ALPH FD Y	09/05/12	07/18/13	10.04	9.77	0.27	ST
339.0000	LMIS SYLS STRT ALPH FD Y	09/05/12	07/18/13	3,403.57	3,390.00	13.57	ST
1.0000	LMIS SYLS STRT ALPH FD Y	07/12/13	07/18/13	10.04	10.02	0.02	ST
21.0000	LMIS SYLS STRT ALPH FD Y	07/12/13	07/18/13	210.85	209.58	1.27	ST
44.0000	ARROW DWA TACTICAL INSTL	04/25/13	07/12/13	411.84	392.48	19.36	ST
790.0000	ARROW DWA TACTICAL INSTL	04/25/13	07/18/13	7,457.60	7,046.80	410.80	ST
33.0000	WF ADV ABSOLUTE RTN ADM	06/07/12	07/12/13	359.04	318.12	40.92	LT
252.0000	WF ADV ABSOLUTE RTN ADM	06/07/12	07/18/13	2,756.87	2,429.28	327.59	LT
1.0000	WF ADV ABSOLUTE RTN ADM	08/03/12	07/18/13	10.94	9.93	1.01	ST
468.0000	WF ADV ABSOLUTE RTN ADM	08/03/12	07/18/13	5,119.92	4,684.68	435.24	ST
31.0000	WF ADV ABSOLUTE RTN ADM	10/04/12	07/18/13	339.15	316.51	22.64	ST
9.0000	NATIXIS GATEWAY FUND CL	04/04/11	07/12/13	253.35	239.40	13.95	LT
158.0000	NATIXIS GATEWAY FUND CL	04/04/11	07/18/13	4,452.43	4,202.80	249.63	LT
1.0000	NATIXIS GATEWAY FUND CL	06/23/11	07/18/13	28.18	26.51	1.67	LT
1.0000	NATIXIS GATEWAY FUND CL	09/26/11	07/18/13	28.18	25.86	2.32	LT
121.0000	NATIXIS GATEWAY FUND CL	09/26/11	07/18/13	3,409.78	3,062.51	347.27	LT
11.0000	NATIXIS GATEWAY FUND CL	10/04/12	07/18/13	309.99	303.60	6.39	ST
39.0000	MAINSTAY MARKETFIELD	04/27/12	07/12/13	683.67	593.97	89.70	LT
334.0000	MAINSTAY MARKETFIELD	04/27/12	07/18/13	5,848.33	5,086.82	761.51	LT
1.0000	MAINSTAY MARKETFIELD	06/07/12	07/18/13	17.51	14.93	2.58	LT
111.0000	MAINSTAY MARKETFIELD	06/07/12	07/18/13	1,943.61	1,638.36	305.25	LT
15 0000	MAINSTAY MARKETFIELD	08/03/12	07/18/13	262.65	226.65	36.00	ST
1.0000	MAINSTAY MARKETFIELD	10/04/12	07/18/13	17.51	15.08	2.43	ST
6.0000	MAINSTAY MARKETFIELD	10/04/12	07/18/13	105.07	94.08	10.99	ST
199.0000	AM CNTY REAL EST FD INV	01/09/13	07/18/13	5,108.32	4,801.87	306.45	ST
114.0000	AM CNTY REAL EST FD INV	05/15/13	07/18/13	2,926.38	3,112.20	(185.82)	ST
9.0000	AM CNTY REAL EST FD INV	07/12/13	07/18/13	231.04	227.25	3.79	ST
86.0000	ABBVIE INC SHS	07/18/13	08/16/13	3,678.36	3,806.36	(128.00)	ST
9.0000	ABBVIE INC SHS	07/24/13	08/16/13	384.95	391.68	(6.73)	ST
47.0000	ANALOG DEVICES INC COM	07/18/13	08/27/13	2,170.72	2,276.68	(105.96)	ST
4.0000	ANALOG DEVICES INC COM	07/24/13	08/27/13	184.75	192.88	(8.13)	ST
9.0000	APPLE INC	07/18/13	08/07/13	4,164.69	3,889.62	275.07	ST
3.0000	CHEVRON CORP	07/18/13	08/05/13	371.41	376.17	(4.76)	ST
13.0000	CHEVRON CORP	07/18/13	08/05/13	1,609.44	1,630.07	(20.63)	ST
147.0000	CISCO SYSTEMS INC COM	07/18/13	08/27/13	3,456.31	3,808.18	(351.87)	ST
15.0000	CISCO SYSTEMS INC COM	07/24/13	08/27/13	352.69	383.34	(30.65)	ST
56.0000	COCA COLA COM	07/18/13	08/16/13	2,171.27	2,283.12	(111.85)	ST
5.0000	COCA COLA COM	07/24/13	08/16/13	193.87	204.25	(10.38)	ST
24 0000	EXXON MOBIL CORP COM	07/18/13	08/05/13	2,187.36	2,264.16	(76.80)	ST
2.0000	EXXON MOBIL CORP COM	07/24/13	08/05/13	182.29	189.10	(6.81)	ST
89 0000	ISHARES HIGH DIVIDEND ET	07/18/13	08/14/13	6,049.22	6,118.75	(69.53)	ST
8.0000	ISHARES HIGH DIVIDEND ET	07/24/13	08/14/13	543.76	545.76	(2.00)	ST
95 0000	FIRST TR NORTH AMERN	07/18/13	08/05/13	2,246.73	2,270.50	(23.77)	ST
9 0000	FIRST TR NORTH AMERN	07/24/13	08/05/13	212.85	213.64	(0.79)	ST
54 0000	LORILLARD INC	07/18/13	08/16/13	2,276.96	2,509.92	(232.96)	ST

Merrill Lynch - Account #814-04110

Shares	Securities	Purchase Date	Sale Date	Proceeds	Cost	G/L	Term
104.0000	MARATHON OIL CORP	07/18/13	08/19/13	3,393.69	3,819.55	(425.86)	ST
9.0000	MARATHON OIL CORP	07/24/13	08/19/13	293.69	331.10	(37.41)	ST
28.0000	OCCIDENTAL PETE CORP CAL	08/05/13	08/16/13	2,413.37	2,475.77	(62.40)	ST
69.0000	WELLS FARGO & CO NEW DEL	07/18/13	08/27/13	2,835.51	3,060.81	(225.30)	ST
5.0000	WELLS FARGO & CO NEW DEL	07/24/13	08/27/13	205.48	222.25	(16.77)	ST
0.8810	PUTNAM CAPTL SPECTRUM Y	02/17/12	08/23/13	28.17	21.73	6.44	LT
0.0040	INVESCO BLD RK ALL CL Y	01/07/13	08/23/13	0.05	0.05	-	ST
0.0450	JANUS GLBL ALLO GWT FD I	04/02/13	08/23/13	0.62	0.60	0.02	ST
0.5710	AQR MGD FUTURES STRAT I	12/17/12	08/23/13	5.89	5.50	0.39	ST
0.1390	LMIS SYLS STRT ALPH FD Y	07/12/13	08/23/13	1.38	1.39	(0.01)	ST
0.7530	ARROW DWA TACTICAL INSTL	04/25/13	08/23/13	6.95	6.72	0.23	ST
0.6850	WF ADV ABSOLUTE RTN ADM	10/04/12	08/23/13	7.40	6.96	0.44	ST
0.5590	NATIXIS GATEWAY FD CL Y	10/04/12	08/23/13	15.70	14.76	0.94	ST
0.5930	MAINSTAY MARKETFIELD I	10/04/12	08/23/13	10.57	9.30	1.27	ST
0.9540	AM CNTY REAL EST FD INV	07/12/13	08/23/13	21.94	23.67	(1.73)	ST
36.0000	DEERE CO	07/18/13	09/13/13	2,977.43	3,010.32	(32.89)	ST
4.0000	DEERE CO	07/24/13	09/13/13	330.83	330.84	(0.01)	ST
37.0000	FLUOR CORP NEW DEL COM	07/18/13	09/20/13	2,686.32	2,300.29	386.03	ST
3.0000	FLUOR CORP NEW DEL COM	07/24/13	09/20/13	217.81	187.50	30.31	ST
105.0000	ISHARES MSCI AUSTRALIA	07/19/13	09/20/13	2,702.91	2,474.63	228.28	ST
63.0000	GENERAL ELECTRIC	07/18/13	09/20/13	1,529.72	1,487.80	41.92	ST
39.0000	ALPS ALERIAN MLP ETF	07/18/13	09/17/13	663.77	702.20	(38.43)	ST
192.0000	ALPS ALERIAN MLP ETF	07/18/13	09/17/13	3,267.78	3,456.98	(189.20)	ST
10.0000	ING EMERGING MKTS HIGH	07/18/13	09/20/13	127.47	130.72	(3.25)	ST
54.0000	JPMORGAN CHASE & CO	07/18/13	08/28/13	2,737.72	3,041.25	(303.53)	ST
4.0000	JPMORGAN CHASE & CO	07/24/13	08/28/13	202.80	226.52	(23.72)	ST
3.0000	KAYNE ANDERSON MLP	07/23/13	09/17/13	107.03	107.88	(0.85)	ST
47.0000	KAYNE ANDERSON MLP	07/23/13	09/18/13	1,675.37	1,690.15	(14.78)	ST
29.0000	SCHLUMBERGER LTD	08/02/13	09/13/13	2,503.14	2,412.50	90.64	ST
525.0000	TCW EMERG MKT INCOME I	07/18/13	09/05/13	4,273.49	4,557.00	(283.51)	ST
1.0000	TCW EMERG MKT INCOME I	07/24/13	09/05/13	8.14	8.68	(0.54)	ST
0.9170	TCW EMERG MKT INCOME I	07/24/13	09/20/13	7.77	7.94	(0.17)	ST
43.0000	TCW EMERG MKT INCOME I	07/24/13	09/05/13	350.03	372.38	(22.35)	ST
396.0000	JANUS FLEXIBLE BD CL I	07/18/13	09/05/13	4,094.64	4,169.88	(75.24)	ST
496.0000	C&S PREF SEC & INC I	07/18/13	09/05/13	6,338.88	6,542.24	(203.36)	ST
17.0000	CHEVRON CORP	07/18/13	10/10/13	1,970.71	2,131.63	(160.92)	ST
3.0000	CHEVRON CORP	07/18/13	10/10/13	347.78	383.33	(35.55)	ST
78.0000	VANGUARD MSCI EUROPEAN	08/02/13	10/23/13	4,447.48	4,094.45	353.03	ST
61.0000	VANGUARD MSCI EMERGING	07/23/13	10/23/13	2,573.55	2,472.04	101.51	ST
59.0000	MARKET VECTORS ETF TR	08/14/13	10/01/13	1,440.92	1,685.63	(244.71)	ST
84.0000	MARKET VECTORS ETF TR	08/14/13	10/11/13	1,936.88	2,399.88	(463.00)	ST
130.0000	SECTOR SPDR UTILITIES	09/25/13	10/16/13	4,889.63	4,918.29	(28.66)	ST
47.0000	PRDNTL JEN NAT RES FD Z	07/18/13	10/23/13	2,481.60	2,241.90	239.70	ST
0.9690	PRDNTL JEN NAT RES FD Z	07/19/13	10/23/13	51.16	46.30	4.86	ST
56.0000	PRDNTL JEN NAT RES FD Z	07/19/13	10/23/13	2,956.80	2,704.80	252.00	ST
574.0000	INVESCO FLOATING RATE	07/18/13	10/29/13	4,563.30	4,563.30	-	ST
1.0000	INVESCO FLOATING RATE	07/24/13	10/29/13	7.94	7.96	(0.02)	ST
43.0000	INVESCO FLOATING RATE	07/24/13	10/29/13	341.86	342.28	(0.42)	ST
70.0000	DU PONT E I DE NEMOURS	08/28/13	11/04/13	4,190.39	3,982.70	207.69	ST
87.0000	POWERSHARES GLOBAL	09/25/13	11/05/13	2,392.05	2,388.13	3.92	ST
64.0000	ISHARES U.S. REAL ESTATE	08/13/13	10/29/13	4,287.25	4,091.37	195.88	ST
120.0000	MICROSOFT CORP	08/29/13	11/18/13	4,488.16	3,999.91	488.25	ST
62.0000	TARGET CORP COM	09/04/13	11/22/13	3,939.25	3,947.92	(8.67)	ST
212.0000	C&S PREF SEC & INC I	07/18/13	11/05/13	2,753.88	2,796.28	(42.40)	ST

Merrill Lynch - Account #814-04110

Shares	Securities	Purchase Date	Sale Date	Proceeds	Cost	G/L	Term
215.0000	ALLIANCEBERNSTEIN HIGH	07/18/13	11/05/13	2,046.80	2,046.80	-	ST
7.0000	ISHARES INTERMEDIATE	12/04/13	12/18/13	758.61	756.75	1.86	ST
99.0000	POWERSHARES VRDO TAX FRE	11/05/13	11/27/13	2,472.98	2,474.74	(1.76)	ST
237.0000	POWERSHARES VRDO TAX FRE	11/05/13	12/18/13	5,920.16	5,924.39	(4.23)	ST
34.0000	3M COMPANY	09/04/13	12/04/13	4,288.70	3,897.53	391.17	ST
326.0000	JANUS FLEXIBLE BD CL I	07/18/13	12/04/13	3,426.25	3,432.78	(6.53)	ST
1.0000	JANUS FLEXIBLE BD CL I	07/24/13	12/04/13	10.51	10.53	(0.02)	ST
0.4390	JANUS FLEXIBLE BD CL I	07/24/13	12/04/13	4.61	4.62	(0.01)	ST
60.0000	JANUS FLEXIBLE BD CL I	07/24/13	12/04/13	630.61	631.20	(0.59)	ST
677.0000	INVESCO GLOBAL REAL	07/18/13	12/04/13	5,876.36	6,086.23	(209.87)	ST
1.0000	INVESCO GLOBAL REAL	07/24/13	12/04/13	8.68	8.95	(0.27)	ST
0.0580	INVESCO GLOBAL REAL	07/24/13	12/04/13	0.50	0.52	(0.02)	ST
54.0000	INVESCO GLOBAL REAL	07/24/13	12/04/13	468.72	483.30	(14.58)	ST

Total	487,554.41	481,883.14	5,671.27
ST	450,761.65	450,020.02	741.63
LT	36,792.76	31,863.12	4,929.64
Total	487,554.41	481,883.14	5,671.27

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	61.	61.	
TOTAL TO PART I, LINE 3	61.	61.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	42,871.	0.	42,871.	42,871.	
MERRILL LYNCH - CAP GAIN DIVS.	24,488.	24,488.	0.	0.	
TO PART I, LINE 4	67,359.	24,488.	42,871.	42,871.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CBIZ TOFIAS	5,250.	5,250.		0.
TO FORM 990-PF, PG 1, LN 16B	5,250.	5,250.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMONWEALTH OF MASSACHUSETTS	70.	0.		70.
FOREIGN TAX	39.	39.		0.
FEDERAL TAX	5,708.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,817.	39.		70.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	10,187.	10,187.			0.
TO FORM 990-PF, PG 1, LN 23	10,187.	10,187.			0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS	COST	1,596,741.	1,798,076.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,596,741.	1,798,076.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES R. DONOVAN 86 OLD CONNECTICUT PATH WAYLAND, MA 01778	TRUSTEE 5.00	0.	0.	0.
BEVERLY A. DONOVAN 86 OLD CONNECTICUT PATH WAYLAND, MA 01778	TRUSTEE 5.00	0.	0.	0.
JAMES P. DONOVAN 18 PHEASANT HOLLOW ROAD NATICK, MA 01760	TRUSTEE 5.00	0.	0.	0.
THIDIE DELAINE DONOVAN 18 PHEASANT HOLLOW ROAD NATICK, MA 01760	TRUSTEE 5.00	0.	0.	0.
MICHAEL R. DONOVAN 20 GANAWATTE FARM DRIVE WALPOLE, MA 02081	TRUSTEE 5.00	0.	0.	0.
KAREN M. DONOVAN 20 GANAWATTE FARM DRIVE WALPOLE, MA 02081	TRUSTEE 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

JAMES R. DONOVAN
BEVERLY A. DONOVAN

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions. DONOVAN FAMILY FOUNDATION	Employer identification number (EIN) or 04-3584922
<small>File by the due date for filing your return. See instructions.</small>	Number, street, and room or suite no. If a P.O. box, see instructions. 86 OLD CONNECTICUT PATH	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WAYLAND, MA 01778	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JAMES R. DONOVAN

- The books are in the care of ▶ **86 OLD CONNECTICUT PATH - WAYLAND, MA 01778**
Telephone No. ▶ **508-358-3388** Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2013** or
▶ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	2,572.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5,045.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

DONOVAN FAMILY FOUNDATION

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: MERRILL LYNCH - 04099	P		
b SEE ATTACHED: MERRILL LYNCH - 04099	P		
c SEE ATTACHED: MERRILL LYNCH - 04100	P		
d SEE ATTACHED: MERRILL LYNCH - 04100	P		
e SEE ATTACHED: MERRILL LYNCH - 04110	P		
f SEE ATTACHED: MERRILL LYNCH - 04110	P		
g CAPITAL GAINS DIVIDENDS			
h			
i			
j			
k			
l			
m			
n			
o			

(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 25,500.		25,395.	105.
b 394,396.		361,537.	32,859.
c 979,811.		961,094.	18,717.
d 182,754.		164,879.	17,875.
e 450,762.		450,020.	742.
f 36,793.		31,863.	4,930.
g 24,488.			24,488.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			105.
b			32,859.
c			18,717.
d			17,875.
e			742.
f			4,930.
g			24,488.
h			
i			
j			
k			
l			
m			
n			
o			

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	99,716.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MALDEN CATHOLIC HIGH SCHOOL 99 CRYSTAL STREET MALDEN, MA 02148	NONE	501(C)(3)	UNRESTRICTED	139,600.
MASS GENERAL HOSPITAL 55 FRUIT STREET BOSTON, MA 02114	NONE	501(C)(3)	UNRESTRICTED	30,000.
PROJECT HOPE 550 DUDLEY STREET ROXBURY, MA 02119	NONE	501(C)(3)	UNRESTRICTED	25,000.
THE JOEY FUND CO THE CYSTIC FIBROSIS 220 N MAIN ST., #104 NATICK, MA 01760	NONE	501(C)(3)	UNRESTRICTED	10,000.
Total from continuation sheets				204,600.