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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
**or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

**2012**

Open to Public Inspection

For calendar year 2012 or tax year beginning 5/1/2012, and ending 4/30/2012

Name of foundation <b>BATEMAN P/SC FDN</b>		<b>A Employer identification number</b> 59-6149634
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A - 1 W 4TH ST 4TH FLOOR MAC D4000-041</b>		<b>B Telephone number (see instructions)</b> (888) 730-4933
City or town, state, and ZIP code <b>WINSTON SALEM NC 27101-3818</b>		<b>C If exemption application is pending, check here</b> <input type="checkbox"/>
<b>G Check all that apply:</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1. Foreign organizations, check here</b> <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/>
<b>H Check type of organization.</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$</b> 658,323		<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>
<b>J Accounting method.</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

**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)
<b>Revenue</b>				
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	16,280	16,088		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	1,593			
b Gross sales price for all assets on line 6a 267,015				
7 Capital gain net income (from Part IV, line 2)		1,593		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less. Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	17,873	17,681	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	10,074	7,555		2,519
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	878			878
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,164	162		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	12,116	7,717	0	3,397
25 Contributions, gifts, grants paid	26,000			26,000
26 Total expenses and disbursements. Add lines 24 and 25	38,116	7,717	0	29,397
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-20,243			
b Net investment income (if negative, enter -0-)		9,964		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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59-6149634

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<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing			
	<b>2</b> Savings and temporary cash investments	24,247	24,774	24,774
	<b>3</b> Accounts receivable <span style="float:right">▶</span>			
	Less allowance for doubtful accounts <span style="float:right">▶</span>			
	<b>4</b> Pledges receivable <span style="float:right">▶</span>			
	Less allowance for doubtful accounts <span style="float:right">▶</span>			
	<b>5</b> Grants receivable			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	<b>7</b> Other notes and loans receivable (attach schedule) <span style="float:right">▶</span>			
	Less allowance for doubtful accounts <span style="float:right">▶</span>			
	<b>8</b> Inventories for sale or use			
	<b>9</b> Prepaid expenses and deferred charges			
	<b>10 a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule)			
	<b>c</b> Investments—corporate bonds (attach schedule)			
	<b>11</b> Investments—land, buildings, and equipment basis <span style="float:right">▶</span>			
<b>Liabilities</b>	Less accumulated depreciation (attach schedule) <span style="float:right">▶</span>			
	<b>12</b> Investments—mortgage loans			
	<b>13</b> Investments—other (attach schedule)	586,624	565,689	633,549
	<b>14</b> Land, buildings, and equipment basis <span style="float:right">▶</span>			
	Less accumulated depreciation (attach schedule) <span style="float:right">▶</span>			
	<b>15</b> Other assets (describe <span style="float:right">▶</span> )			
	<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	610,871	590,463	658,323
	<b>17</b> Accounts payable and accrued expenses			
	<b>18</b> Grants payable			
	<b>19</b> Deferred revenue			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule)			
	<b>22</b> Other liabilities (describe <span style="float:right">▶</span> )			
	<b>23 Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <span style="float:right">▶ <input type="checkbox"/></span>			
	<b>24</b> Unrestricted			
	<b>25</b> Temporarily restricted			
	<b>26</b> Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <span style="float:right">▶ <input checked="" type="checkbox"/></span>			
	<b>27</b> Capital stock, trust principal, or current funds	610,871	590,463	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>30 Total net assets or fund balances</b> (see instructions)	610,871	590,463	
	<b>31 Total liabilities and net assets/fund balances</b> (see instructions)	610,871	590,463	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	610,871
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-20,243
<b>3</b> Other increases not included in line 2 (itemize) <span style="float:right">▶</span> <u>Cost Basis Adjustment</u>	<b>3</b>	100
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	590,728
<b>5</b> Decreases not included in line 2 (itemize) <span style="float:right">▶</span> <u>PY Return of Capital Adjustment</u>	<b>5</b>	265
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	590,463

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Attached Statement				
<b>b</b> See Attached Statement				
<b>c</b> See Attached Statement				
<b>d</b> See Attached Statement				
<b>e</b> See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>			0	
<b>b</b>			0	
<b>c</b>			0	
<b>d</b>			0	
<b>e</b>			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
<b>a</b>			0	
<b>b</b>			0	
<b>c</b>			0	
<b>d</b>			0	
<b>e</b>			0	
<b>2</b> 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 }			<b>2</b>	1,593
<b>3</b> 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. { }			<b>3</b>	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	28,766	622,694	0.046196
2010	33,350	619,736	0.053813
2009	75,446	585,271	0.128908
2008	3,650	608,556	0.005998
2007	750	810,134	0.000926

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.235841
<b>3</b> 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	<b>3</b>	0.047168
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	621,721
<b>5</b> Multiply line 4 by line 3	<b>5</b>	29,325
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	100
<b>7</b> Add lines 5 and 6	<b>7</b>	29,425
<b>8</b> 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	<b>8</b>	29,397

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

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

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

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

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

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

6 Credits/Payments.

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations—tax withheld at source

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

d Backup withholding erroneously withheld

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

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

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2013 estimated tax

Refunded

**Part VII-A Statements Regarding Activities**

1 a 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?

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

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

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation \$ (2) On foundation managers \$

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

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

If "Yes," attach a detailed description of the activities

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

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

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

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?

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

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

FL

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

9 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4TH ST 4TH FLOOR MAC D4000-041 WINSTON SALEM NC ZIP+4 ► 27101-3818			
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 2012, 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 checked="" type="checkbox"/> Yes <input 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"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions )	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012 )	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4TH ST 4TH FLOOR MAC D4000-041 WIN	Trustee 4 00	10,074		

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

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

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

0

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3



0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	606,687
<b>b</b>	Average of monthly cash balances	<b>1b</b>	24,502
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	631,189
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	631,189
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	9,468
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	621,721
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	31,086

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	31,086
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	199
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	199
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	30,887
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	30,887
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	30,887

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	29,397
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	29,397
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	29,397

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				30,887
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			16,671	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: \$ 29,397				
<b>a</b> Applied to 2011, but not more than line 2a			16,671	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2012 distributable amount				12,726
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions				
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				18,161
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	26,000
<b>b</b> Approved for future payment NONE				
<b>Total</b>			▶ <b>3b</b>	0





BATEMAN P/SC FDN

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

Recipient(s) paid during the year

**Name**

JACKSONVILLE UNIVERSITY

**Street**

2800 UNIVERSITY BLVD

**City**

JACKSONVILLE

**State**

FL

**Zip Code**

32211

**Foreign Country****Relationship**

NONE

**Foundation Status**

501(C)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

2,000

**Name**

SOUTHERN SCHOLARSHIP FOUNDATION

**Street**

322 STADIUM DRIVE

**City**

TALLAHASSEE

**State**

FL

**Zip Code**

32304

**Foreign Country****Relationship**

NONE

**Foundation Status**

501(C)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

2,000

**Name**

BETHUNE-COOKMAN COLLEGE

**Street**

640 DR. MARY MCLEOD BETHUNE

**City**

DAYTON

**State**

FL

**Zip Code**

32114

**Foreign Country****Relationship**

NONE

**Foundation Status**

501(C)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

2,000

**Name**

STETSON UNIVERSITY

**Street**

421 N WOODLAND BLVD

**City**

DELAND

**State**

FL

**Zip Code**

32723

**Foreign Country****Relationship**

NONE

**Foundation Status**

501(C)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

2,000

**Name**

UNIVERSITY OF WEST FLORIDA

**Street**

11000 UNIVERSITY PARKWAY

**City**

PENSACOLA

**State**

FL

**Zip Code**

32514-5750

**Foreign Country****Relationship**

NONE

**Foundation Status**

501(C)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

2,000

**Name**

ROLLINS COLLEGE

**Street**

1000 HOLT AVE

**City**

WINTER PARK

**State**

FL

**Zip Code**

32789

**Foreign Country****Relationship**

NONE

**Foundation Status**

501(C)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

2,000

BATEMAN P/SC FDN

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

Recipient(s) paid during the year

**Name**

UNIVERSITY OF FLORIDA FOUNDATION

**Street**

PO BOX 14425

**City**

GAINESVILLE

**State**

FL

**Zip Code**

32604

**Foreign Country****Relationship**

NONE

**Foundation Status**

501(C)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

2,000

**Name**

BARRY UNIVERSITY

**Street**

11300 NE 2ND AVE

**City**

MIAMI SHORES

**State**

FL

**Zip Code**

33161

**Foreign Country****Relationship**

NONE

**Foundation Status**

501(C)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

2,000

**Name**

UNIVERSITY OF MIAMI SCHOOL OF MUSIC

**Street**

PO BOX 248165

**City**

CORAL GABLES

**State**

FL

**Zip Code**

33124-7610

**Foreign Country****Relationship**

NONE

**Foundation Status**

501(C)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

2,000

**Name**

UNIVERSITY OF FLORIDA FOUNDATION

**Street**

PO BOX 14425

**City**

GAINESVILLE

**State**

FL

**Zip Code**

32604

**Foreign Country****Relationship**

NONE

**Foundation Status**

501(C)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

2,000

**Name**

ECKERD COLLEGE

**Street**

4200 54TH AVE SOUTH

**City**

ST PETERBURG

**State**

FL

**Zip Code**

33711

**Foreign Country****Relationship**

NONE

**Foundation Status**

501(C)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

2,000

**Name**

FLORIDA MEMORIAL COLLEGE

**Street**

15800 NW 42ND AVE

**City**

MIAMI GARDENS

**State**

FL

**Zip Code**

33054

**Foreign Country****Relationship**

NONE

**Foundation Status**

501(C)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

2,000



BATEMAN P/SC FDN

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

Recipient(s) paid during the year

Name

ST. THOMAS UNIVERSITY

Street

16401 NW 37TH AVE

City

MIAMI GARDENS

State

FL

Zip Code

33054

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

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Purpose of grant/contribution

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Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV		Description	CUSIP #	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
				2,145	0							267,015	0	265,422	0	1,593	0				
1	X	ARTISAN INTERNATIONAL FU	04314H204					8/26/2011		8/8/2012	4,513	4,031									482
2	X	ARTISAN INTERNATIONAL FU	04314H204					8/26/2011		10/3/2012	1,280	1,105									175
3	X	ARTISAN MID CAP FUND-INS	04314H600					4/10/2012		8/8/2012	807	794									13
4	X	CREDIT SUISSE COMM RT ST	22544R305					8/26/2011		8/8/2012	1,069	1,208									-139
5	X	CREDIT SUISSE COMM RT ST	22544R305					8/26/2011		10/3/2012	1,476	1,632									-156
6	X	DIAMOND HILL LONG-SHORT	25264S833					8/10/2012		10/3/2012	663	644									19
7	X	DIAMOND HILL LONG-SHORT	25264S833					10/20/2011		2/7/2013	669	557									112
8	X	DODGE & COX INT'L STOCK F	256206103					1/4/2008		8/8/2012	4,406	6,237									-577
9	X	DODGE & COX INT'L STOCK F	256206103					1/4/2008		10/3/2012	1,806	2,183									2
10	X	DODGE & COX INCOME FD C	256210105					8/10/2012		10/3/2012	623	621									26
11	X	DODGE & COX INCOME FD C	256210105					5/10/2012		11/19/2012	7,324	7,198									126
12	X	DODGE & COX INCOME FD C	256210105					8/10/2012		11/19/2012	11,719	11,601									118
13	X	DODGE & COX INCOME FD C	256210105					1/4/2008		11/19/2012	9,987	9,005									982
14	X	DREYFUS EMG MKT DEBT LO	261980494					8/26/2011		10/3/2012	627	638									-11
15	X	DREYFUS EMG MKT DEBT LO	261980494					8/26/2011		2/7/2013	4,030	3,955									75
16	X	DREYFUS EMG MKT DEBT LO	261980494					2/4/2011		2/7/2013	338	316									22
17	X	JP MORGAN MID CAP VALUE-	339128100					12/17/2010		5/8/2012	1,574	1,411									163
18	X	JP MORGAN MID CAP VALUE-	339128100					12/17/2010		8/8/2012	838	729									109
19	X	JP MORGAN MID CAP VALUE-	339128100					12/17/2010		10/3/2012	672	564									108
20	X	HARBOR CAPITAL APRCTION	411511504					8/10/2012		10/3/2012	130	124									6
21	X	HARBOR CAPITAL APRCTION	411511504					5/25/2011		10/3/2012	1,832	1,636									196
22	X	HUSSMAN STRATEGIC GROW	448108100					10/20/2011		8/8/2012	10,885	12,352									-1,467
23	X	HUSSMAN STRATEGIC GROW	448108100					10/20/2011		2/7/2013	9,356	11,330									-1,974
24	X	HUSSMAN STRATEGIC GROW	448108100					2/14/2012		2/7/2013	2,326	2,649									-323
25	X	ISHARES S & P 500 INDEX FU	464287200					10/20/2011		5/8/2012	8,571	7,676									895
26	X	ISHARES S & P 500 INDEX FU	464287200					8/24/2011		5/8/2012	136	117									19
27	X	ISHARES S & P 500 INDEX FU	464287200					8/8/2012		10/3/2012	873	844									29
28	X	ISHARES CORE S & P 500 ETF	464287200					8/8/2012		2/7/2013	1,216	1,125									91
29	X	ISHARES RUSSELL 2000 GRO	464287648					11/19/2012		2/7/2013	8,761	7,726									1,055
30	X	ISHARES RUSSELL 2000 GRO	464287648					12/19/2012		2/7/2013	8,066	7,533									533
31	X	KEELEY SMALL CAP VAL FD C	487300808					5/10/2012		8/8/2012	698	682									16
32	X	KEELEY SMALL CAP VAL FD C	487300808					12/17/2010		10/3/2012	1,208	1,096									112
33	X	KEELEY SMALL CAP VAL FD C	487300808					12/17/2010		2/7/2013	6,753	5,408									1,345
34	X	LAUDUS MONDRIAN INTL FLM	518550655					10/20/2011		8/8/2012	5,935	6,155									-220
35	X	LAUDUS MONDRIAN INTL FLM	518550655					2/14/2012		2/7/2013	1,319	1,398									-79
36	X	MFS VALUE FUND-CLASS I 8	552983694					5/25/2011		8/8/2012	1,176	1,137									39
37	X	MFS VALUE FUND-CLASS I 8	552983694					5/23/2011		10/3/2012	1,268	1,185									83
38	X	MAINSTAY EP US EQUITY-INS	56063J302					10/20/2011		8/8/2012	9,396	8,694									702
39	X	MERGER FD SH BEN INT. 260	599509108					10/20/2011		8/8/2012	2,511	2,501									10
40	X	OPENHEIMER DEVELOPING	683974505					5/25/2011		10/3/2012	1,117	1,153									-36
41	X	PIMCO TOTAL RET FD-INST 3	693390700					8/10/2012		10/3/2012	1,080	1,064									16
42	X	PIMCO TOTAL RET FD-INST #	693390700					11/21/2012		2/7/2013	34,745	35,925									-1,180
43	X	PIMCO TOTAL RET FD-INST #	693390700					8/10/2012		2/7/2013	6,635	6,784									-149
44	X	PIMCO FOREIGN BD FD USD	693390882					2/4/2011		8/8/2012	1,913	1,800									113
45	X	PIMCO FOREIGN BD FD USD	693390882					5/25/2011		8/8/2012	436	413									23
46	X	PIMCO FOREIGN BD FD USD	693390882					1/4/2008		8/8/2012	4,370	4,089									281
47	X	PIMCO FOREIGN BD FD USD	693390882					8/26/2011		11/19/2012	818	765									53
48	X	PIMCO FOREIGN BD FD USD	693390882					8/26/2011		2/7/2013	1,133	1,116									17
49	X	RIDGEMORTH SEIX HY BD-1	766281645					8/26/2011		8/8/2012	817	778									39
50	X	RIDGEMORTH SEIX HY BD-1	766281645					8/26/2011		10/3/2012	627	590									37
51	X	RIDGEMORTH SEIX HY BD-1	766281645					8/26/2011		11/19/2012	3,155	2,980									175
52	X	RIDGEMORTH SEIX HY BD-1	766281645					8/26/2011		2/7/2013	3,740	3,439									301
53	X	T ROWE PRICE SHORT TERM	77957P105					8/29/2011		5/8/2012	7,764	7,764									0
54	X	T ROWE PRICE SHORT TERM	77957P105					2/14/2012		5/8/2012	7,261	7,246									15
55	X	T ROWE PRICE SHORT TERM	77957P105					2/14/2012		8/8/2012	22,431	22,385									46
56	X	T ROWE PRICE SHORT TERM	77957P105					2/14/2012		11/19/2012	8,909	8,891									18
57	X	SPDR DJ WILSHIRE INTERNA	78463X863					5/23/2011		8/8/2012	1,434	1,467									-33
58	X	SPDR DJ WILSHIRE INTERNA	78463X863					5/23/2011		10/3/2012	1,494	1,513									18
59	X	TCW SMALL CAP GROWTH FL	87234N849					12/17/2010		11/19/2012	1,439	1,329									-19
60	X	TCW SMALL CAP GROWTH FL	87234N849					5/4/2012		11/19/2012	1,243	1,329									-86
61	X	TCW SMALL CAP GROWTH FL	87234N849					12/17/2010		11/19/2012	4,840	5,510									-670
62	X	TCW SMALL CAP GROWTH FL	87234N849					12/17/2010		12/19/2012	7,592	8,234									-642
63	X	TCW SMALL CAP GROWTH FL	87234N849					12/17/2010		12/19/2012	445	450									-5
64	X	VANGUARD MSCI EMERGING	922042858					12/17/2010		10/3/2012	629	707									-78
65	X	VANGUARD REIT VIPER	922908553					12/17/2010		5/8/2012	784	639									145
66	X	VANGUARD REIT VIPER	922908553					12/17/2010		8/8/2012	527	418									109
67	X	VANGUARD REIT VIPER	922908553					11/19/2012		2/7/2013	1,027	947									80

**Part I, Line 16b (990-PF) - Accounting Fees**

		878	0	0	878
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	878			878

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

		1,164	162	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	162	162		
2	PY EXCISE TAX DUE	326			
3	ESTIMATED EXCISE PAYMENTS	676			

Amount
--------

2



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

	Date		Amount
1 Credit from prior year return . . . . .		1	0
2 First quarter estimated tax payment . . . . .	9/11/2012	2	169
3 Second quarter estimated tax payment . . . . .	10/10/2012	3	169
4 Third quarter estimated tax payment . . . . .	1/9/2013	4	169
5 Fourth quarter estimated tax payment . . . . .	4/9/2013	5	169
6 Other payments . . . . .		6	0
7 Total . . . . .		7	676

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	16,671
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total . . . . .	10	16,671



990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

Florida Attorney General does not require and prefers that a copy of the 990-PF is not filed with their office.

Security Type	Account #	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
Cash	4019300842	59-6149634			\$0.00	0.00	\$0.00
Savings & Temp Inv	4019300842	59-6149634	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	\$17,679.46	17,679.46	\$17,679.46
Savings & Temp Inv	4019300842	59-6149634	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	\$7,094.54	7,094.54	\$7,094.54
				<b>TOTAL CASH, SAVINGS, AND TEMP IN</b>	<b>\$24,774.00</b>		<b>\$24,774.00</b>
Invest - Other	4019300842	59-6149634	04314H204	ARTISAN INTERNATIONAL FUND #661	\$31,663.30	1,177.95	\$24,100.86
Invest - Other	4019300842	59-6149634	256210105	DODGE & COX INCOME FD COM #147	\$50,585.19	3,628.78	\$47,189.65
Invest - Other	4019300842	59-6149634	411511504	HARBOR CAPITAL APRCTION-INST #2012	\$53,776.12	1,155.73	\$45,229.31
Invest - Other	4019300842	59-6149634	589509108	MERGER FD SH BEN INT #260	\$12,874.55	809.21	\$12,794.51
Invest - Other	4019300842	59-6149634	693390700	PIMCO TOTAL RET FD-INST #35	\$50,959.58	4,493.79	\$46,907.56
Invest - Other	4019300842	59-6149634	693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$11,966.88	1,091.87	\$11,415.93
Invest - Other	4019300842	59-6149634	77957P105	T ROWE PRICE SHORT TERM BD FD #55	\$18,459.16	3,813.88	\$18,459.16
Invest - Other	4019300842	59-6149634	04314H600	ARTISAN MID CAP FUND-INS #1333	\$22,741.46	522.43	\$20,929.81
Invest - Other	4019300842	59-6149634	464287200	ISHARES CORE S & P 500 ETF	\$23,586.15	147.00	\$18,215.45
Invest - Other	4019300842	59-6149634	51855Q655	LAUDUS MONDRIAN INTL F-INST #2940	\$11,733.05	1,057.99	\$13,013.31
Invest - Other	4019300842	59-6149634	256206103	DODGE & COX INT'L STOCK FD #1048	\$31,792.06	850.51	\$24,856.44
Invest - Other	4019300842	59-6149634	552983694	MFS VALUE FUND-CLASS I #893	\$37,418.68	1,284.54	\$30,618.95
Invest - Other	4019300842	59-6149634	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	\$27,405.63	1,757.90	\$25,388.38
Invest - Other	4019300842	59-6149634	262028855	DRIEHAUS ACTIVE INCOME FUND	\$12,783.88	1,184.79	\$12,427.48
Invest - Other	4019300842	59-6149634	339128100	JP MORGAN MID CAP VALUE-I #758	\$17,082.86	537.70	\$12,880.74
Invest - Other	4019300842	59-6149634	922908553	VANGUARD REIT VIPER	\$24,541.28	326.00	\$17,152.24
Invest - Other	4019300842	59-6149634	483438206	KALMAR GR W/VAL SM CAP FD #2	\$11,110.87	630.58	\$10,877.55
Invest - Other	4019300842	59-6149634	922042858	VANGUARD FTSE EMERGING MARKETS ETF	\$25,205.76	576.00	\$25,950.45
Invest - Other	4019300842	59-6149634	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	\$25,252.55	713.95	\$24,721.01
Invest - Other	4019300842	59-6149634	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$24,530.52	532.00	\$19,726.88
Invest - Other	4019300842	59-6149634	252645833	DIAMOND HILL LONG-SHORT FD CL I #11	\$16,290.16	810.86	\$13,465.31
Invest - Other	4019300842	59-6149634	76628T645	RIDGEWORTH SEIX HY BD-I #5855	\$27,961.78	2,683.47	\$25,130.95
Invest - Other	4019300842	59-6149634	367829884	GATEWAY FUND - Y #1986	\$22,693.48	804.16	\$22,112.58
Invest - Other	4019300842	59-6149634	22544R305	CREDIT SUISSE COMM RET ST-I #2156	\$29,709.99	3,858.44	\$33,395.79
Invest - Other	4019300842	59-6149634	487300808	KEELEY SMALL CAP VAL FD CL I #2251	\$11,424.42	350.12	\$8,728.66
				<b>TOTAL OTHER INVESTMENTS</b>	<b>\$633,549.36</b>		<b>\$565,688.96</b>
				<b>GRAND TOTAL</b>	<b>\$658,323.36</b>		<b>\$590,462.96</b>