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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

, and ending

Name of foundation HUNT, C. GILES CHAR. - MAIN		A Employer identification number 23-7428278
Number and street (or P O box number if mail is not delivered to street address) 1 W 4TH ST 4TH FLOOR MAC D 4000-41	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Winston Salem NC 27101-3818		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,873,583	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		151,266	133,844		
5 a Gross rents					
b Net rental income or (loss)					
6 a Net gain or (loss) from sale of assets not on line 10		144,939			
b Gross sales price for all assets on line 6a 2,312,727					
7 Capital gain net income (from Part IV, line 2)			144,939		
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)		2,124	2,124		
12 Total. Add lines 1 through 11		298,329	280,907	0	
13 Compensation of officers, directors, trustees, etc.		67,605	50,704		16,901
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		1,201			1,201
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		3,052	2,052		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		3,269	3,234		34
24 Total operating and administrative expenses. Add lines 13 through 23		75,127	55,990	0	18,136
25 Contributions, gifts, grants paid		276,999			276,999
26 Total expenses and disbursements. Add lines 24 and 25		352,126	55,990	0	295,135
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-53,797			
b Net investment income (if negative, enter -0-)			224,917		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see Instructions.

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	2,091				
	2	Savings and temporary cash investments	69,471	139,681	139,681		
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10 a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	5,147,624	5,085,171	5,733,902			
14	Land, buildings, and equipment: basis						
	Less: accumulated depreciation (attach schedule)						
15	Other assets (describe)						
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,219,186	5,224,852	5,873,583			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	5,219,186	5,224,852			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	5,219,186	5,224,852				
31	Total liabilities and net assets/fund balances (see instructions)	5,219,186	5,224,852				

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	5,219,186
2	Enter amount from Part I, line 27a	2	-53,797
3	Other increases not included in line 2 (itemize) See Attached Statement	3	76,928
4	Add lines 1, 2, and 3	4	5,242,317
5	Decreases not included in line 2 (itemize) See Attached Statement	5	17,465
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,224,852

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	144,939
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	281,426	5,893,871	0.047749
2010	304,344	5,750,594	0.052924
2009	285,525	5,422,214	0.052658
2008	344,969	6,330,993	0.054489
2007	338,090	7,020,428	0.048158

2 Total of line 1, column (d)	2	0.255978
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051196
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,757,373
5 Multiply line 4 by line 3	5	294,754
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,249
7 Add lines 5 and 6	7	297,003
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	295,135

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		1	4,498	
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	4,498	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,498	
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,799		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	7,500		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	9,299		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,801		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 4,498 Refunded ☐ 303	11	303		

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ _____ (2) On foundation managers. ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) OR		
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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 D 4000-41 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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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)? ☐ Yes ☒ No

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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 D 4000-41 WIN	Trustee 4.00	67,605		

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.)

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	5,720,857
b	Average of monthly cash balances	1b	124,192
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,845,049
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,845,049
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	87,676
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,757,373
6	Minimum investment return. Enter 5% of line 5	6	287,869

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	287,869
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,498
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,498
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	283,371
4	Recoveries of amounts treated as qualifying distributions	4	9,000
5	Add lines 3 and 4	5	292,371
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	292,371

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	295,135
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	295,135
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	295,135

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
1 Distributable amount for 2012 from Part XI, line 7				292,371
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				22,420
c From 2009				23,944
d From 2010				20,976
e From 2011				
f Total of lines 3a through e	67,340			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 295,135				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				292,371
e Remaining amount distributed out of corpus	2,764			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	70,104			
b Prior years' undistributed income. Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	70,104			
10 Analysis of line 9				
a Excess from 2008				22,420
b Excess from 2009				23,944
c Excess from 2010				20,976
d Excess from 2011				
e Excess from 2012				2,764

Form 990-PF (2012) HUNT, C. GILES CHAR. - MAIN

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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 See Attached Statement				
Total			3a	276,999
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	151,266	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	144,939	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a FEE REBATE			01	1,662	
b	JP MORGAN FUND EARNINGS			01	405	
c	PARTNERSHIP INCOME			01	57	
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		298,329	0
13	Total. Add line 12, columns (b), (d), and (e)				13	298,329

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

[illegible]

HUNT, C. GILES CHAR - MAIN

23-7428278 Page 1 of 1

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT			276,999

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

5/1/2013 15:47:11

Main Account Id: 377717

HUNT, C. GILES CHAR. - MAIN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
07/02/12		0 Units Reg Code: 000	-4,000.00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO ADVANTAGE SMILES FOR KIDS (ASK) ADVANTAGE SMILES FOR KIDS		
07/02/12		0 Units Reg Code: 000	-2,000.00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR CELEBRATION OF LITERACY 2013 ALTRUSA INTERNATIONAL FOUNDATION, INC		
07/02/12		0 Units Reg Code: 000	-6,000.00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL OPERATING SUPPORT BATTERED PERSONS ADVOCACY, INC.		
07/02/12		0 Units Reg Code: 000	-6,000.00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR POND AERATION & WATER FEATURE BOWMAN POND FOR THE HANDICAPPED DEVELOPMENT		
07/02/12		0 Units Reg Code: 000	-10,000.00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR OPERATING SUPPORT BOY SCOUTS OF AMERICA		
07/02/12		0 Units Reg Code: 000	-10,000.00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL OPERATING SUPPORT BOYS & GIRLS CLUBS OF THE UMPQUA VALLEY		
07/02/12		0 Units Reg Code: 000	-2,500.00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR A GLIMPSE OF THE PAST CALAPOOIA REFLECTIONS MUSEUM		
07/02/12		0 Units Reg Code: 000	-1,500.00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR STAFF COMPUTER PURCHASE CANYONVILLE BRANCH LIBRARY, DOUGLAS COUNTY LIBRARY SYSTEM		
07/02/12		0 Units Reg Code: 000	-7,500.00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR PEER COORDINATOR PROJECT CASA OF DOUGLAS COUNTY, INC.		
07/02/12		0 Units Reg Code: 000	-10,000.00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR YMCA POOL HVAC SYSTEM REPLACEMENT CENTRAL DOUGLAS COUNTY FAMILY YMCA		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

5/1/2013 15:47:11

Main Account Id: 377717

HUNT, C. GILES CHAR. - MAIN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
07/02/12		0 Units Reg Code: 000	-6,000.00	0 00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR LIGHTING PROJECT AT PACIFIC COASTAL DOUGLAS ARTS & BUSINESS ALLIANCE, INC. AUDITORIUM		
07/02/12		0 Units Reg Code: 000	-5,000 00	0 00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR SUBSIDIZING CHILDCARE & COBB STREET CHILDREN'S LEARNING CENTER PROFESSIONAL DEVELOPMENT		
07/02/12		0 Units Reg Code 000	-5,000 00	0 00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL OPERATING SUPPORT - DILLARD-WINSTON FOOD PANTRY (SPONSORED BY DILLARD WINSTON UNITED METHODIST CHURCH) FRESH MILK FOR KIDS		
07/02/12		0 Units Reg Code 000	-1,102 50	0 00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR REPLACEMENT OF LIBRARY SHELVES DRAIN BRANCH - MILDRED WHIPPLE LIBRARY, DOUGLAS COUNTY LIBRARY SYSTEM		
07/02/12		0 Units Reg Code. 000	-5,000 00	0 00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR DISPLAY CASE & INTERPRETIVE SIGNAGE ELKTON COMMUNITY EDUCATION CENTER		
07/02/12		0 Units Reg Code: 000	-2,000 00	0 00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR SCIENCE CLASSROOM UPGRADE ELKTON SCHOOL DISTRICT NO 34		
07/02/12		0 Units Reg Code. 000	-5,000.00	0 00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR THERAPY FOR CHILDREN DEALING WITH FAMILY DEVELOPMENT CENTER TRAUMA		
07/02/12		0 Units Reg Code 000	-20,000 00	0 00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR EMERGENCY FOOD BOX PROGRAM THE FISH OF ROSEBERG		
07/02/12		0 Units Reg Code 000	-10,000.00	0 00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL OPERATING SUPPORT FRIENDLY KITCHEN		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

5/1/2013 15:47:11

Main Account Id: 377717

HUNT, C. GILES CHAR. - MAIN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
07/02/12		0 Units Reg Code 000	-6,000 00	0 00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR CHRISTMAS IN JULY GENERAL ASSEMBLY OF THE CHURCH OF GOD		
07/02/12		0 Units Reg Code. 000	-850 00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR READER BOARD GLIDE BOOSTER CLUB		
07/02/12		0 Units Reg Code: 000	-3,000 00	0 00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR 28TH ANNUAL BSA TROOP #112 HOLIDAY THE GLIDE COMMUNITY CLUB FOOD AND GIFT BASKET PROGRAM		
07/02/12		0 Units Reg Code: 000	-2,000 00	0 00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR R I D.E.S. PROGRAM HARVEST MINISTRIES INCORPORATED		
07/02/12		0 Units Reg Code: 000	-1,700 00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR MEALS ON WHEELS LOWER UMPQUA COMMUNITY CENTER, INC		
07/02/12		0 Units Reg Code. 000	-2,000 00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR FIRE TRAINING MILO VOUNTEER FIRE DEPARTMENT		
07/02/12		0 Units Reg Code 000	-1,000.00	0 00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR PUBLIC COPY MACHINE MYRTLE CREEK BRANCH LIBRARY ADVISORY BOARD		
07/02/12		0 Units Reg Code. 000	-10,000.00	0 00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GREAT AFTERNOONS PROGRAM OREGON COAST COMMUNITY ACTION (ORCCA)		
07/02/12		0 Units Reg Code. 000	-2,500.00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR SCHOOL PARTNERSHIPS IN SOUTHERN OREGON MUSEUM OF SCIENCE AND INDUSTRY OREGON		
07/02/12		0 Units Reg Code. 000	-2,500.00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR HERITAGE EDUCATION PHOENIX SCHOOL OF ROSEBURG		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

5/1/2013 15:47:11

Main Account Id: 377717

HUNT, C. GILES CHAR. - MAIN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
07/02/12		0 Units Reg Code 000	-3,816 50	0 00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR PCS, FOUNTAIN, MIRRORS REEDSPORT BRANCH LIBRARY, DOUGLAS COUNTY LIBRARY SYSTEM		
07/02/12		0 Units Reg Code. 000	-4,500 00	0 00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR RENT ASSISTANCE/MEDICATION FUND REEDSPORT CHURCH OF GOD		
07/02/12		0 Units Reg Code. 000	-2,310 00	0 00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR TECHNOLOGY EQUIPMENT UPDATES RIDDLE BRANCH LIBRARY, DOUGLAS COUNTY LIBRARY SYSTEM		
07/02/12		0 Units Reg Code. 000	-2,300 00	0 00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR YOUTH CERAMIC PROGRAM RIDDLE EDUCATION CENTER		
07/02/12		0 Units Reg Code. 000	-3,815.00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR BACKSTAGE TENTS & SECURITY FENCE RIVERBEND LIVE!		
07/02/12		0 Units Reg Code. 000	-2,500.00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR VEHICLE FOR EDUCATION OUTREACH SAFARI GAME SEARCH FOUNDATION PROGRAM		
07/02/12		0 Units Reg Code. 000	-10,000.00	0 00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL OPERATING SUPPORT SAFE HAVEN MATERNITY HOME		
07/02/12		0 Units Reg Code. 000	-6,000.00	0 00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR YOUTH VOLUNTEER PROJECT SAVING GRACE, INC		
07/02/12		0 Units Reg Code. 000	-5,000 00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR NORTH DOUGLAS SATELLITE CLASSROOM SOUTH LANE FAMILY NURSERY		
07/02/12		0 Units Reg Code. 000	-7,000.00	0 00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR ST FRANCIS COMMUNITY KITCHEN ST FRANCIS COMMUNITY KITCHEN (SPONSORED BY ST JOSEPH CHURCH)		

Combined

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

5/1/2013 15:47:11

Main Account Id: 377717

HUNT, C. GILES CHAR. - MAIN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
07/02/12		0 Units Reg Code: 000	-7,000.00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR ST. JOSEPH'S COMMUNITY KITCHEN ST. JOSEPH COMMUNITY KITCHEN (SPONSORED BY ST. JOSEPH CHURCH)		
07/02/12		0 Units Reg Code: 000	-10,000.00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL OPERATING SUPPORT OF AFTER SUTHERLIN COMMUNITY RESOURCE CENTER SCHOOL & SUMMER YOUTH PROGRAMS		
07/02/12		0 Units Reg Code: 000	-7,500.00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR SUTHERLIN/OAKLAND ENRICHMENT SUTHERLIN VALLEY PARK AND RECREATION DISTRICT PROGRMAS & SPECIAL ACTIVITIES		
07/02/12		0 Units Reg Code: 000	-10,000.00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR MILK FOR A YEAR SUTHERLIN-OAKLAND EMERGENCY PANTRY		
07/02/12		0 Units Reg Code: 000	-2,000.00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR STUDENT TRANSPORTATION TO VISIT UMPQUA DISCOVERY CENTER TREASURE CHEST, INC. CENTER		
07/02/12		0 Units Reg Code: 000	-1,750.00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR STUDENT TICKETS UMPQUA SYMPHONY ASSOCIATION		
07/02/12		0 Units Reg Code: 000	-10,000.00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR HABITAT HOUSES & DUPLEX UMPQUA VALLEY HABITAT FOR HUMANITY		
07/02/12		0 Units Reg Code: 000	-5,000.00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR FOSTER GRANDPARENT PROGRAM THE VOLUNTEER FOUNDATION OF DOUGLAS COUNTY		
07/02/12		0 Units Reg Code: 000	-5,000.00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR RSVP THE VOLUNTEER FOUNDATION OF DOUGLAS COUNTY		
07/02/12		0 Units Reg Code: 000	-5,000.00	0.00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR SENIOR COMPANION PROGRAM THE VOLUNTEER FOUNDATION OF DOUGLAS COUNTY		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

5/1/2013 15:47:11

Main Account Id: 377717

HUNT, C. GILES CHAR. - MAIN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
07/02/12		0 Units Reg Code: 000	-1,100 00	0 00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR CHILDREN'S AREA SEATING IMPROVEMENT WINSTON BRANCH - PAUL B AND DOROTHY F HULT LIBRARY, DOUGLAS COUNTY LIBRARY SYSTEM		
07/02/12		0 Units Reg Code: 000	-10,000 00	0 00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR KITCHEN UPGRADE WINSTON-DILLARD AREA FESTIVAL ASSOCIATION		
07/25/12		0 Units Reg Code: 000	-1,500 00	0 00
377717	Added: 071 08/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR MUSIC IN THE PARK 2012 MUSIC IN THE PARK ATTENTION THEODORE J ROMAS 729 SOUTH MAIN STREET #2 MYRTLE CREEK, OR 97457 PER DDR APPROVED 06/28/2012		
08/24/12		0 Units Reg Code: 000	-3,755.00	0 00
377717	Added: 081 09/05/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR KINDERGARTEN READINESS PROGRAM YONCALLA BRANCH LIBRARY		
Total For:			No Beny -276,999 00	0 00
Total for Taxcode: 149			-276,999 00	0 00
Total for Distributions:			-276,999 00	0 00
Total for all Tax Codes:			6,887.97	1,157,757 65

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

Long Term CG Distributions										Amount		Short Term CG Distributions		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Check "X" to include in Part IV										CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Data Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Capital Gains/Losses			Cost, Other Basis and Expenses			Net Gain or Loss	
									Other Sales	Other Losses	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Net Gain or Loss	
69	X	CHEVRON CORP	166764100		7/8/2011		8/28/2012	1,230			1,165					65		
70	X	CHEVRON CORP	166764100		2/15/2012		8/28/2012	4,583			4,300					283		
71	X	CHEVRON CORP	166764100		10/23/2012		12/7/2012	2,241			2,288				58	1		
72	X	CISCO SYSTEMS INC	17279R102		2/15/2012		12/7/2012	1,853			1,910					-57		
73	X	CITIGROUP INC - 5.625% 8/17/2008	172987BP5		4/27/2008		8/27/2012	100,000			98,817					183		
74	X	COLGATE-PALMOLIVE CO 2.614/16QDU1	19416QDU1		8/28/2012		8/28/2012	53,814			53,822					-208		
75	X	COMCAST CORP CLASS A	20030N101		8/11/2011		8/28/2012	1,888			888					710		
76	X	COMCAST CORP CLASS A	20030N101		2/15/2012		8/28/2012	2,546			2,138					408		
77	X	COMCAST CORP CLASS A	20030N101		12/17/2009		8/28/2012	1,998			886					842		
78	X	COMCAST CORP CLASS A	20030N101		10/23/2012		12/7/2012	1,851			1,818					33		
79	X	CONOCOPHILLIPS	20925C104		12/17/2009		8/28/2012	6,698			4,528					2,068		
80	X	JOHNSON CONTROLS INC	478388107		4/4/2011		12/7/2012	1,281			1,923					-632		
81	X	KRAFT FOODS INC	50075N104		7/2/2010		2/15/2012	8,712			6,427					2,285		
82	X	KRAFT FOODS INC	50075N104		7/8/2011		2/15/2012	382			357					25		
83	X	KRAFT FOODS INC	50075N104		8/11/2011		2/15/2012	229			197					32		
84	X	MICROSOFT CORP	594918104		2/15/2012		8/28/2012	1,709			1,886					23		
85	X	MICROSOFT CORP	594918104		12/17/2008		8/28/2012	1,404			1,369					35		
86	X	MICROSOFT CORP	594918104		12/17/2008		12/7/2012	1,081			1,220				139	0		
87	X	ISHARES BARCLAYS AGGRE	464287228		6/28/2011		7/2/2012	57,844			55,871					2,173		
88	X	ISHARES BARCLAYS AGGRE	464287228		8/24/2011		7/2/2012	99,113			95,704					3,409		
89	X	ISHARES BARCLAYS AGGRE	464287228		8/21/2011		7/2/2012	73,973			73,309					664		
90	X	ISHARES TR MSCI EMERGIN	464287234		11/9/2010		12/7/2012	28,622			32,434					-3,812		
91	X	CEF ISHARES S&P 500 GROW	464287309		6/6/2008		1/5/2012	10,666			10,621					45		
92	X	CEF ISHARES S&P 500 GROW	464287309		6/6/2008		2/10/2012	20,057			18,942					1,115		
93	X	CEF ISHARES S&P 500 GROW	464287309		11/9/2010		2/10/2012	38,880			33,259					3,631		
94	X	CEF ISHARES S&P 500 GROW	464287309		8/16/2010		2/10/2012	48,709			43,867					4,842		
95	X	CEF ISHARES S&P 500 GROW	464287309		12/17/2008		2/10/2012	37,463			28,856					7,605		
96	X	CEF ISHARES S&P 500 GROW	464287309		8/28/2012		10/23/2012	40,482			40,891					-409		
97	X	CEF ISHARES S&P 500 GROW	464287309		12/17/2009		10/23/2012	67,596			50,810					16,786		
98	X	ISHARES MSCI EAFE	464287485		12/4/2011		12/7/2012	3,048			3,280					-242		
99	X	ISHARES MSCI EAFE	464287485		2/10/2011		12/7/2012	48,713			53,083					-4,370		
100	X	ISHARES MSCI EAFE	464287485		8/16/2011		12/7/2012	30,092			28,067					1,025		
101	X	ISHARES MSCI EAFE	464287485		10/28/2003		12/7/2012	167,586			125,728					41,858		
102	X	ISHARES S&P MIDCAP 400 GF	464287808		8/16/2011		8/28/2012	6,178			5,498					680		
103	X	VR MORGAN STANLEY 0.54	617488CUB		11/9/2011		4/18/2012	50,000			49,987					13		
104	X	NESTLE SA REGISTERED SH	941009406		2/15/2012		8/28/2012	1,751			1,858					83		
105	X	NESTLE SA REGISTERED SH	941009406		3/23/2010		8/28/2012	2,439			1,985					454		
106	X	NOVARTIS AG - ADR	66987V109		8/11/2011		8/28/2012	649			577					72		
107	X	NOVARTIS AG - ADR	66987V109		2/15/2012		8/28/2012	1,179			1,122					57		
108	X	HEWLETT PACKARD CO	428236103		7/5/2005		8/28/2012	4,280			5,857					-1,567		
109	X	HEWLETT PACKARD CO	428236103		7/8/2011		8/28/2012	783			1,828					-863		
110	X	HEWLETT PACKARD CO	428236103		8/11/2011		8/28/2012	203			359					-156		
111	X	HEWLETT PACKARD CO	428236103		2/15/2012		8/28/2012	712			1,218					-507		
112	X	INTEL CORP	458140100		8/11/2011		8/28/2012	1,203			984					209		
113	X	INTEL CORP	458140100		2/15/2012		8/28/2012	1,867			2,019					-152		
114	X	INTEL CORP	458140100		12/17/2009		8/28/2012	344			268					76		
115	X	INTEL CORP	458140100		10/23/2012		12/7/2012	1,061			1,147					-86		
116	X	ISHARES MSCI CANADA	464286509		2/10/2011		12/7/2012	10,725			12,140					-1,415		
117	X	ISHARES INC MSCI PACIFIC	464286665		2/10/2011		12/7/2012	14,071			13,980					81		
118	X	ISHARES MSCI GERMANY INC	464286806		2/10/2011		12/7/2012	11,087			12,058					-971		
119	X	ISHARES BARCLAYS AGGRE	464287228		9/16/2008		7/2/2012	24,914			102					0		
120	X	ISHARES BARCLAYS AGGRE	464287228		12/17/2009		7/2/2012	30,034			28,310					1,724		
121	X	ISHARES BARCLAYS AGGRE	464287228		8/10/2010		7/2/2012	16,463			16,834					628		
122	X	ISHARES S&P MIDCAP 400 GF	464287806		10/28/2003		8/28/2012	552			286					266		
123	X	ISHARES S&P MIDCAP 400 GF	464287806		9/14/2012		8/28/2012	3,013			1,487					1,526		
124	X	ISHARES S&P MIDCAP 400 GF	464287806		10/28/2003		8/28/2012	1,501			902					599		
125	X	ISHARES S&P MIDCAP 400 VA	464287705		10/28/2003		8/28/2012	3,025			1,703					1,322		
126	X	ISHARES S&P MIDCAP 400 VA	464287705		10/28/2003		9/14/2012	4,698			3,504					1,194		
127	X	ISHARES S&P SMALL CAP 600	464287879		6/28/2005		9/14/2012	3,915			2,440					1,475		
128	X	CEF ISHARES S&P SMALL CA	464287887		3/23/2010		8/28/2012	287			351					-64		
129	X	JP MORGAN CHASE & CO	46625H100		7/8/2011		8/28/2012	557			611					-54		
130	X	JP MORGAN CHASE & CO	46625H100		2/15/2012		8/28/2012	2,377			2,392					-15		
131	X	JP MORGAN CHASE & CO	46625H100		7/2/2012		8/28/2012	1,040			1,017					23		
132	X	JP MORGAN CHASE & CO	46625H100		10/23/2012		12/7/2012	1,868			1,822					46		
133	X	JP MORGAN CHASE & CO	46625H100		9/6/2012		8/28/2012	101,574			98,739					1,835		
134	X	NOVARTIS AG - ADR	66987V109		7/2/2012		8/28/2012	1,061			863					188		
135	X	ORACLE CORPORATION	68388X105		2/15/2012		8/28/2012	1,920			1,707					213		

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Part I, Line 11 (990-PF) - Other Income

		2,124	2,124	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FEE REBATE INCOME	1,662	1,662	
2	PARTNERSHIP INCOME	57	57	
3	JP MORGAN FUND EARNINGS	405	405	

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

		1,201	0	0	1,201
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	1,201			1,201

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

		3,052	2,052	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	2,052	2,052		
2	PY EXCISE TAX DUE	1,000			

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

		3,269	3,234	0	34
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	597	597		
2	PARTNERSHIP EXPENSES	2,638	2,637		
3	STATE AG FEES	34			34

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	AFLAC INC		0	11,029	12,908
3	AFFILIATED MANAGERS GROUP INC		0	8,532	17,180
4	APACHE CORPORATION COM		0	16,487	13,345
5	APPLE COMPUTER INC COM		0	11,913	28,205
6	BOEING COMPANY		0	9,972	10,776
7	CVS/CAREMARK CORPORATION		0	8,830	13,296
8	CAPITAL ONE FINANCIAL CORP		0	8,417	12,165
9	CISCO SYSTEMS INC		0	15,653	17,802
10	DIAGEO PLC - ADR		0	11,503	13,174
11	WALT DISNEY CO		0	11,357	17,028
12	E M C CORP MASS		0	7,272	10,575
13	GILEAD SCIENCES INC		0	9,800	13,148
14	OAKMARK INTERNATIONAL FD 109		0	88,738	102,613
15	OAKMARK INTL SMALL CAP FD 811		0	44,369	47,677
16	INTEL CORP		0	9,503	10,145
17	JOHNSON CONTROLS INC		0	13,936	12,667
18	MERGER FD SH BEN INT 260		0	115,141	112,080
19	MICROSOFT CORP		0	10,403	9,642
20	NESTLE S.A. REGISTERED SHARES - ADR		0	12,344	13,230
21	NOVARTIS AG - ADR		0	8,568	9,305
22	ORACLE CORPORATION		0	8,693	13,028
23	SCHLUMBERGER LTD		0	15,121	15,315
24	TJX COS INC NEW		0	8,063	12,056
25	TEVA PHARMACEUTICAL INDUSTRIES - A		0	11,480	10,156
26	THERMO FISHER SCIENTIFIC INC		0	10,372	13,075
27	TOTAL FINA ELF S.A. ADR		0	11,870	12,430
28	TWEEDY BROWNE FD GLOBAL VALUE 1		0	88,738	91,697
29	UNION PACIFIC CORP		0	13,149	21,875
30	ENTERPRISE PRODUCTS PRITNS LP		0	2,700	2,654
31	GOLDMAN SACHS GROUP INC		0	9,231	9,695
32	UNITED PARCEL SERVICE-CL B		0	9,955	10,543
33	TARGET CORP		0	9,777	15,088
34	UNITEDHEALTH GROUP INC		0	8,473	13,831
35	BHP BILLITON LIMITED		0	9,662	10,273
36	JPMORGAN CHASE & CO		0	14,307	17,895
37	CEF ISHARES S&P 500 GROWTH INDEX		0	350,302	462,317
38	US BANCORP DEL NEW		0	11,179	13,766
39	ISHARES S&P MIDCAP 400 VALUE		0	66,878	117,667
40	ISHARES S&P SMALL CAP 600 VALUE		0	42,830	58,660
41	ANHEUSER-BUSCH INBEV SPN ADR		0	13,001	15,035
42	JP MORGAN ALERIAN MLP INDEX		0	8,132	7,692
43	EATON VANCE GLOBAL MACRO - I		0	116,113	113,911
44	ISHARES S&P MIDCAP 400 GROWTH		0	57,804	115,669
45	CEF ISHARES S&P SMALL CAP 600 GROW		0	75,868	117,572
46	ISHARES MSCI EAFE		0	333	455

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	CHEVRON CORP		0	8,150	18,816
48	3M CO		0	12,245	13,278
49	ISHARES INC MSCI PACIFIC EX-JAPAN		0	10,153	10,229
50	BERSHIRE HATHAWAY INC.		0	15,823	19,644
51	ALPHAMETRIX MGD FUT III (WINTON)(RF)		0	112,421	110,283
52	COMCAST CORP CLASS A		0	8,206	16,775
53	ISHARES INC MSCI CDA INDEX FD		0	32	28
54	ISHARES TR MSCI EMERGING MARKETS		0	148,035	226,141
55	VANGUARD GNMA FUND-ADM 0536		0	320,093	315,182
56	BOEING CO 3.750% 11/20/16		0	55,796	55,228
57	BLACKROCK INC 3.500% 12/10/14		0	50,356	52,806
58	MORGAN STANLEY 5.500% 1/26/20		0	102,032	112,179
59	ADOBE SYSTEMS INC 4.750% 2/01/20		0	50,350	55,961
60	BERSHIRE HATHAWAY 3.200% 2/11/15		0	52,428	52,639
61	GOLDMAN SACHS GROUP 6.000% 6/15/2		0	107,529	118,821
62	GS MTG SECS TR 07-GG10 CL A-3		0	108,078	107,230
63	PETROBRAS INTL FIN 5.375% 1/27/21		0	50,334	56,291
64	HONEYWELL INTERNATIO 4.250% 3/01/21		0	50,052	58,448
65	DELL INC 3.100% 4/01/16		0	53,327	52,514
66	WF ADV ULTR SHORT-TRMINCOME-I3104		0	30,000	30,106
67	US TREASURY NOTE 1.500% 6/30/16		0	103,910	103,656
68	WELLPOINT INC 2.375% 2/15/17		0	49,765	51,768
69	FED HOME LN BK 2.375% 3/09/18		0	106,984	107,456
70	FED NATL MTG ASSN 2.500% 9/14/17		0	52,240	53,722
71	BEAM INC 3.250% 5/15/22		0	76,754	77,785
72	US TREASURY NOTE 0.375% 6/15/15		0	100,059	100,156
73	ISHARES BARCLAYS MBS BOND FUND		0	299,377	297,620
74	US TREASS INFL IND 1.375% 7/15/18		0	51,338	62,435
75	BANK MONTREAL QUE		0	5,245	5,210
76	MICHELIN (CGDE) ADR		0	3,131	3,166
77	BRISTOL MYERS SQUIBB CO		0	4,752	4,726
78	DIAGEO PLC - ADR		0	5,365	5,246
79	ELI LILLY & CO COM		0	5,910	5,918
80	MCDONALDS CORP		0	3,614	3,528
81	NESTLE S.A. REGISTERED SHARES - ADR		0	8,246	8,146
82	NOVARTIS AG - ADR		0	5,761	5,697
83	PFIZER INC		0	7,395	7,273
84	PROCTER & GAMBLE CO		0	5,228	5,092
85	COMCAST CORP 4.950% 6/15/16		0	110,011	112,722
86	CATERPILLAR INC 3.900% 5/27/21		0	107,695	112,189
87	PUBLIC SVC ENTERPRISE GROUP INC		0	3,558	3,519
88	ROCHE HOLDINGS LTD - ADR		0	5,398	5,302
89	TORONTO DOMINION BK ONT COM NEW		0	5,053	5,060
90	TOTAL FINA ELF S.A. ADR		0	5,456	5,461
91	TRANSALTA CORP COM		0	2,171	2,210
92	BRITISH AMERICAN TOBACCO P.L.C. - ADR		0	4,540	4,556

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

		5,147,624	5,085,171	5,733,902
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	CANADIAN IMPERIAL BK OF COMMERCE	0	2,923	2,821
94	ASTRAZENECA PLC SPONS ADR	0	5,248	5,200
95	UNILEVER N.V. - ADR	0	3,289	3,256
96	GENUINE PARTS CO	0	2,241	2,225
97	GLAXOSMITHKLINE PLC - ADR	0	4,620	4,564
98	HARRIS CORP DEL	0	3,017	2,938
99	JOHNSON & JOHNSON	0	5,328	5,258
100	KIMBERLY CLARK CORP COM	0	5,580	5,488
101	MAGELLAN MIDSTREAM PARTNERS LP	0	2,719	3,369
102	PARTNERS GROUP PRIV EQ TEI LLC (RF)	0	50,000	60,381
103	ELEMENTS ROGER ENERGY TR	0	10,646	10,784
104	CB RICHARD ELLIS REALTY TRUST	0	278,426	336,957
105	GOOGLE INC	0	12,966	14,855
106	VANGUARD REIT VIPER	0	8,439	9,015
107	AQR MANAGED FUTURES STR-I	0	171,673	174,881
108	CELANESE CORP	0	10,041	9,618
109	VANGUARD EMERGING MARKETS ETF	0	63,921	65,593
110	MONSTER BEVERAGE CORP	0	6,570	6,605
111	VODAFONE GROUP PLC NEW ADR	0	8,415	8,514
112	POWERSHARES DB COMMODITY INDEX	0	67,507	80,145
113	EATON CORP PLC	0	11,305	11,703
114	RICI LINKED PAM TOTAL INDEX SERIES	0	141,576	163,199
115	PLAINS ALL AMERN PIPELINE LP	0	2,680	2,986
116	MCKESSON CORP	0	12,082	12,314
117	CME GROUP INC	0	13,251	12,313
118	DIAMOND HILL LONG-SHORT FD CLI 11	0	119,104	121,420
119	ELEMENTS ROGERS METAL TR	0	9,940	9,120
120	ELEMENTS ROGERS AGRI TOT RET	0	13,891	12,331
121	BASF AG	0	5,812	5,700
122	DOMINION RES INC VA	0	3,634	3,626
123	DEUTSCHE BOERSE AG ADR	0	2,776	2,812
124	PPL CORPORATION	0	2,634	2,577
125	BAE SYSTEMS PLC - ADR	0	2,869	2,896
126	TELSTRA CORPORATION LIMITED - ADR	0	4,668	4,664
127	"NTT DOCOMO, INC. - ADR"	0	2,621	2,594
128	PRUDENTIAL PLC - ADR	0	4,808	4,711
129	VERIZON COMMUNICATIONS	0	5,252	5,192
130	ALLIANZ AKTIENGESELLSCHAFT	0	6,208	6,150
131	TELENOR ASA - ADR	0	2,791	2,733
132	CHEVRON CORP	0	8,333	8,110
133	CONOCOPHILLIPS	0	5,364	5,219
134	SANOFI-AVENTIS - ADR	0	3,058	3,080
135	TAKEDA PHARMACEUTIC-SP ADR	0	5,155	4,995
136	BANK OF NOVA SCOTIA CAD COM NPV	0	5,288	5,209
137	SUMITOMO TRUST AND BANKING ADR	0	4,527	4,661
138	VIVENDI SA-UNSPON ADR	0	4,044	4,106

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	KEPPEL LTD ADR		0	2,506	2,556
140	ROYAL DUTCH SHELL PLC ADR		0	7,303	7,240
141	NATIONAL GRID PLC ADR		0	4,047	4,021
142	OMV AG-BEARER SHRS ADR		0	2,784	2,752
143	COMMONWEALTH BK AUS-SP ADR		0	5,811	5,926
144	BHP BILLITON PLC		0	2,794	2,815
145	VODAFONE GROUP PLC NEW ADR		0	4,845	4,786
146	ZURICH INSURANCE GROUP-ADR		0	4,960	4,958
147	DUKE ENERGY HOLDING CORP. COM		0	3,904	3,828
148	TELIASONERA AB-UNSPON ADR		0	5,043	5,050
149	EATON CORP PLC		0	5,720	5,689
150	RECKITT BENCKIS/S ADR		0	5,439	5,384
151	REED ELSEVIER P L C ADR		0	3,760	3,784
152	PHILIP MORRIS INTERNATIONAL IN		0	6,821	6,691

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	11,418
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	2,903
3	RETURN OF PY DISTRIBUTIONS	3	9,000
4	PARTNERSHIP INCOME ADJUSTMENT	4	3,725
5	FEDERAL EXCISE TAX REFUND	5	2,586
6	ASGI BASIS ADJUSTMENT	6	46,928
7	LOSS ON CY SALES NOT SETTLED AT YEAR END	7	54
8	PARTNERSHIP DISTRIBUTION DEDUCTION	8	314
9	Total	9	76,928

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	5,309
2	PY RETURN OF CAPITAL ADJUSTMENT	2	12,143
3	Purchase of Accrued Interest c/o to Next Year	3	13
4	Total	4	17,465

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													10,892	0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus of FMV Over Basis of Long Term CG Distributions	
1 AFFILIATED MANAGERS GROUP, INC C008252108			10/18/2011	8/26/2012	3,091			2,241		850				
2 AFFILIATED MANAGERS GROUP, INC C008252108			7/2/2010	8/26/2012	238					118				
3 AFFILIATED MANAGERS GROUP, INC C008252108			11/30/2011	8/26/2012	2,954			1,973		81				
4 ANHEUSER-BUSCH INBEV SPM ADR 03524A108			11/30/2011	8/26/2012	1,768			1,258		502				
5 ANHEUSER-BUSCH INBEV SPM ADR 03524A108			2/15/2012	8/26/2012	3,834			3,017		917				
6 ANHEUSER-BUSCH INBEV SPM ADR 03524A108			10/18/2011	8/26/2012	2,082			1,370		722				
7 APACHE CORP 037411105			7/8/2011	12/7/2012	1,087			1,752		-665				
8 APPLE INC 037833300			2/15/2012	12/7/2012	467			644		-187				
9 APPLE INC 037833300			7/8/2011	8/26/2012	10,798			5,730		5,068				
10 APPLE INC 037833300			2/15/2012	8/26/2012	6,748			4,964		1,784				
11 APPLE INC 037833300			12/17/2009	8/26/2012	875			183		482				
12 APPLE INC 037833300			10/23/2012	12/7/2012	4,781			5,570		-789				
13 BAKER HUGHES INC COM 057224107			12/17/2009	2/15/2012	10,804			9,434		1,370				
14 BAKER HUGHES INC COM 057224107			7/8/2011	2/15/2012	338			892		-184				
15 BAKER HUGHES INC COM 057224107			8/11/2011	2/15/2012	708			2,285						
16 BERKSHIRE HATHAWAY INC 084670702			10/23/2012	12/7/2012	2,284			1,452		-438				
17 BHP BILLITON LIMITED - ADR 088606108			5/8/2011	8/26/2012	1,013			1,833		-44				
18 AFLAC INC 001055102			12/17/2009	8/26/2012	1,789			1,528		109				
19 AFLAC INC 001055102			2/15/2012	8/26/2012	1,493			1,384		21				
20 AFLAC INC 001055102			10/23/2012	12/7/2012	6,720			2,888		721				
21 AGR MANAGED FUTURES STR-I 00203H859			3/8/2012	8/14/2012	3,623			2,719		509				
22 ABBOTT LABS 002824100			5/8/2011	8/26/2012	3,228			6,954		2,389				
23 ABBOTT LABS 002824100			7/5/2005	8/26/2012	6,353			3,873		1,239				
24 ABBOTT LABS 002824100			7/5/2005	8/26/2012	4,912			511		208				
25 ABBOTT LABS 002824100			7/2/2010	12/7/2012	720			2,114		633				
26 ABBOTT LABS 002824100			8/11/2011	12/7/2012	2,947			1,772		-4				
27 ABBOTT LABS 002824100			10/23/2012	12/7/2012	1,768			1,902		-28				
28 AFFILIATED MANAGERS GROUP, INC C008252108			7/8/2011	2/15/2012	1,874			211		27				
29 AFFILIATED MANAGERS GROUP, INC C008252108			8/11/2011	8/26/2012	238			663		288				
30 AFFILIATED MANAGERS GROUP, INC C008252108			12/6/2010	8/26/2012	951			2,382		-569				
31 AFFILIATED MANAGERS GROUP, INC C008252108			2/15/2012	8/26/2012	1,823			1,730		0				
32 BHP BILLITON LIMITED - ADR 088606108			4/4/2011	8/26/2012	1,844			1,402		-44				
33 BOEING CO 087023105			2/15/2012	8/26/2012	1,358			1,328		11				
34 BOEING CO 087023105			4/4/2011	12/7/2012	1,339			1,568		-61				
35 ONE GROUP INC 12850100			8/11/2011	8/26/2012	1,635			1,509		622				
36 ONE GROUP INC 12850100			2/15/2012	8/26/2012	2,720			2,609		111				
37 CVSCAREMARK CORPORATION 20825C104			12/17/2009	8/26/2012	5,395			3,717		1,678				
38 CVSCAREMARK CORPORATION 20825C104			7/2/2010	8/26/2012	820			416		204				
39 CONOCOPHILLIPS 252430205			2/15/2012	8/26/2012	1,128			1,131		-3				
40 CONOCOPHILLIPS 252430205			7/2/2010	8/26/2012	2,076			1,760		298				
41 CONOCOPHILLIPS 252430205			3/7/2010	8/26/2012	2,613			1,528		985				
42 DIAGEO PLC - ADR 252430205			12/19/2012	12/7/2012	1,751			1,788		0				
43 DIAGEO PLC - ADR 252430205			7/8/2011	8/26/2012	50			40		10				
44 DIAGEO PLC - ADR 252430205			11/9/2011	8/26/2012	1,793			1,294		509				
45 DIAGEO PLC - ADR 252430205			2/15/2012	8/26/2012	4,632			3,839		793				
46 DIAGEO PLC - ADR 252430205			10/23/2012	12/7/2012	1,987			1,940		-73				
47 E M C CORP MASS 286848102			8/11/2011	8/26/2012	1,026			854		176				
48 E M C CORP MASS 286848102			2/15/2012	8/26/2012	1,715			1,713		-18				
49 E M C CORP MASS 286848102			12/17/2009	8/26/2012	1,435			237		132				
50 E M C CORP MASS 286848102			10/23/2012	12/7/2012	1,443			1,138		5				
51 E M C CORP MASS 286848102			3/8/2012	8/14/2012	2,952			2,991		-39				
52 E M C CORP MASS 286848102			8/2/2009	8/26/2012	107,685			106,384		-1,099				
53 E M C CORP MASS 286848102			2/15/2012	8/26/2012	3,905			3,240		185				
54 E M C CORP MASS 286848102			10/23/2012	12/7/2012	285			361		34				
55 E M C CORP MASS 286848102			2/15/2012	12/7/2012	1,285			931		324				
56 E M C CORP MASS 286848102			5/8/2011	8/26/2012	2,439			3,434		-995				
57 E M C CORP MASS 286848102			12/17/2012	12/7/2012	1,281			1,042		-381				
58 E M C CORP MASS 286848102			10/23/2012	12/7/2012	3,412			3,411		1				
59 E M C CORP MASS 286848102			10/23/2012	12/7/2012	1,498			1,471		28				
60 GOOGLE INC 14040H105			7/8/2011	8/26/2012	282			288		14				
61 GOOGLE INC 14040H105			8/11/2011	8/26/2012	677			603		174				
62 GOOGLE INC 14040H105			2/15/2012	8/26/2012	1,982			1,820		242				
63 GOOGLE INC 14040H105			7/2/2010	8/26/2012	621			440		181				
64 GOOGLE INC 14040H105			10/23/2012	12/7/2012	1,422			1,469		-77				
65 GOOGLE INC 14040H105			7/8/2011	8/26/2012	2,482			3,413		-831				
66 GOOGLE INC 14040H105			7/8/2011	8/26/2012	1,065			1,408		-324				
67 GOOGLE INC 14040H105			2/15/2012	8/26/2012	1,230			1,195		65				
68 GOOGLE INC 14040H105			7/8/2011	8/26/2012	4,693			4,300		283				
69 GOOGLE INC 14040H105			2/15/2012	8/26/2012	2,241			2,298		-57				
70 GOOGLE INC 14040H105			10/23/2012	12/7/2012	1,853			1,910		-57				
71 GOOGLE INC 14040H105			2/15/2012	12/7/2012	1,853			98,817		183				
72 GOOGLE INC 14040H105			4/27/2006	8/27/2012	53,814			100,000		-208				
73 GOOGLE INC 14040H105			8/11/2011	8/26/2012	1,988			988		710				
74 GOOGLE INC 14040H105			12/17/2009	8/26/2012	1,686			2,138		-408				
75 GOOGLE INC 14040H105			10/23/2012	12/7/2012	1,851			1,818		33				
76 GOOGLE INC 14040H105			12/17/2009	8/26/2012	6,686			4,528		2,068				
77 GOOGLE INC 14040H105			4/4/2011	12/7/2012	1,261			1,923		-632				
78 GOOGLE INC 14040H105			7/8/2011	8/26/2012	8,712			6,427		2,285				
79 GOOGLE INC 14040H105			2/15/2012	8/26/2012	352			357		-25				
80 GOOGLE INC 14040H105			8/11/2011	8/26/2012	229			1,897		-32				
81 MICROSOFT CORP 584918104			2/15/2012	8/26/2012	1,709			1,648		23				

1

[illegible]

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										10,602	0										
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
168 VODAFONE GROUP PLC NEW ADR	92857W209		8/1/2011	8/26/2012	489		0	435	64	0	0	0	64	134,337							
170 VODAFONE GROUP PLC NEW ADR	92857W209		2/15/2012	8/26/2012	1,200		0	1,201	89	0	0	0	89								
171 VODAFONE GROUP PLC NEW ADR	92857W209		7/2/2010	8/26/2012	1,437		0	1,024	413	0	0	0	413								
172 VODAFONE GROUP PLC NEW ADR	92857W209		12/19/2012	12/27/2012	1,259		0	1,275	-16	0	0	0	-16								
173 COOPER INDUSTRIES PLC NEW IRLA	G24140108		7/8/2011	8/26/2012	440		0	370	70	0	0	0	70								
174 COOPER INDUSTRIES PLC NEW IRLA	G24140108		8/1/2011	8/26/2012	734		0	482	252	0	0	0	252								
175 COOPER INDUSTRIES PLC NEW IRLA	G24140108		2/15/2012	8/26/2012	1,541		0	1,285	276	0	0	0	276								
176 COOPER INDUSTRIES PLC NEW IRLA	G24140108		7/2/2010	8/26/2012	514		0	307	207	0	0	0	207								
177 COOPER INDUSTRIES PLC NEW IRLA	G24140108		12/17/2009	11/30/2012	952		0	504	448	0	0	0	448								
178 COOPER INDUSTRIES PLC NEW IRLA	G24140108		7/2/2010	11/30/2012	1,894		0	1,087	807	0	0	0	807								
179 COOPER INDUSTRIES PLC NEW IRLA	G24140108		10/23/2012	11/30/2012	1,894		0	1,846	448	0	0	0	448								
180 EATON CORP PLC	G28183103		12/17/2012	12/17/2012	2		0	2	0	0	0	0	0								
181 UNION PACIFIC CORP	907818108		2/15/2012	8/26/2012	3,443		0	3,054	389	0	0	0	389								
182 UNION PACIFIC CORP	907818108		8/7/2010	8/26/2012	2,448		0	153	93	0	0	0	93								
183 UNION PACIFIC CORP	907818108		10/23/2012	12/17/2012	2,585		0	2,589	6	0	0	0	6								
184 UNITED PARCEL SERVICE-CL B	911312106		10/19/2011	8/26/2012	1,788		0	1,635	153	0	0	0	153								
185 UNITED PARCEL SERVICE-CL B	911312106		10/19/2011	8/26/2012	1,340		0	1,248	92	0	0	0	92								
186 UNITED PARCEL SERVICE-CL B	911312106		10/23/2012	12/17/2012	1,315		0	1,324	-9	0	0	0	-9								
187 US TREAS INFL IND 1.375% 7/15/18	912828H01		12/17/2009	7/2/2012	81,080		0	53,148	27,932	0	0	0	27,932								
188 US TREAS INFL IND 1.250% 4/15/14	912828H01		8/7/2009	7/2/2012	11,228		0	10,852	376	0	0	0	376								
189 US TREAS INFL IND 1.250% 4/15/14	912828H01		8/2/2009	7/2/2012	101,050		0	98,013	3,037	0	0	0	3,037								
190 US TREASURY NOTE 2.625% 7/31/15	912828H01		8/7/2009	7/2/2012	104,074		0	101,008	2,168	0	0	0	2,168								
191 US TREASURY NOTE 2.625% 8/15/2015	912828H01		8/7/2009	7/2/2012	86,176		0	58,100	7,078	0	0	0	7,078								
192 UNITEDHEALTH GROUP INC	91324P102		8/1/2011	8/26/2012	345		0	345	0	0	0	0	0								
193 UNITEDHEALTH GROUP INC	91324P102		12/17/2009	8/26/2012	2,074		0	2,078	-4	0	0	0	-4								
194 UNITEDHEALTH GROUP INC	91324P102		10/23/2012	12/17/2012	382		0	223	159	0	0	0	159								
195 VANGUARD FIXED INC SECS GNMA 36	922031307		12/10/2008	8/26/2012	1,635		0	1,629	-6	0	0	0	-6								
196 VANGUARD FIXED INC SECS GNMA 36	922031307		8/2/2010	8/26/2012	28,518		0	28,050	468	0	0	0	468								
197 VANGUARD FIXED INC SECS GNMA 36	922031307		9/21/2011	8/26/2012	50,364		0	50,000	364	0	0	0	364								
198 POWERSHARES SHORT TERM					148			0	148	0	0	0	148								
199 POWERSHARES LONG TERM					148			1,988	-1,888	0	0	0	-1,888								
200 ALPHAMATREX SHORT TERM					988			988	-988	0	0	0	-988								
201 ALPHAMATREX SHORT TERM					3			3	-3	0	0	0	-3								
202 ENTERPRISE PRODUCTS LONG TERM					4			4	-4	0	0	0	-4								
203 ENTERPRISE SHORT TERM					2			2	-2	0	0	0	-2								
204 RICI LINKED SHORT TERM					133			0	133	0	0	0	133								
205 ALPHAMATREX MANAGED FUTURES SE					3,921			3,921	-3,921	0	0	0	-3,921								
206 POWERSHARES Section 1256 Gain					2,308			0	2,308	0	0	0	2,308								
207 POWERSHARES Section 1256 Gain					2,982			0	2,982	0	0	0	2,982								

67.605

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers												
Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N A Trust Tax D		X	1 W 4TH ST 4TH FLOOR MAC D 400	WINSTON SALEM	NC	27101-3818		TRUSTEE	4 00	87,805	0	0
1												
2												
										67,605	0	0

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

	Date	Amount
1 Credit from prior year return	1	1,799
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	1,799

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number (EIN) or
	HUNT, C GILES CHAR. - MAIN	23-7428278
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	Wells Fargo Bank N.A. 101N Independence Mall E MACY1372-062	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Philadelphia	PA 19106-2112

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

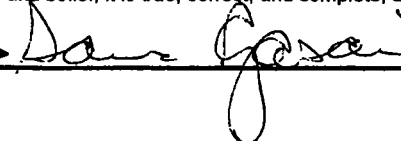
- The books are in the care of **WELLS FARGO BANK N.A.**
Telephone No. **(888) 730-4933** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (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.

- 4 I request an additional 3-month extension of time until **11/15/2013**.
- 5 For calendar year **2012**, or other tax year beginning _____, and ending _____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO PREPARE AND FILE AN ACCURATE AND COMPLETE RETURN**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$
b If this application is for Form 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 and any amount paid previously with Form 8868.	8b	\$
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **Tax Manager** Date _____

Form **8868** (Rev. 1-2013)

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- 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, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	HUNT, C. GILES CHAR. - MAIN	23-7428278
	Number, street, and room or suite no. If a P O box, see instructions.	Social security number (SSN)
	Wells Fargo Bank N.A. 101N Independence Mall E MACY1372-062	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Philadelphia	PA 19106-2112

Enter the Return code for the return that this application is for (file a separate application for each return). ☐ 04

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	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

- The books are in the care of ► WELLS FARGO BANK N.A.

Telephone No ► (888) 730-4933 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 8/15/2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year 2012 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 Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	9,299
b If this application is for Form 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	\$	1,799
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	\$	7,500

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev 1-2013)

HTA