11/5/2013 11:47:08 AM - 082379 - 1807 - ADC - HUNT, ELISE P. TUW

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: ELISE P HUNT TRUST

A Employer identification number: 94-6245970

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: WELLS FARGO BANK N.A. - 1 W 4th St 4th Floor MAC D4000-041

B Telephone number (see instructions): (888) 730-4933

City or town, state, and ZIP code: Winston Salem NC 27101

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) ▶ $ 24,641,255

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

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

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | 5,200 | | | |
| | 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 | 594,926 | 591,393 | | |
| | 5 a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6 a Net gain or (loss) from sale of assets not on line 10 | 590,320 | | | |
| | b Gross sales price for all assets on line 6a 7,937,595 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 590,320 | | |
| | 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) | 7,591 | 7,591 | | |
| | 12 **Total.** Add lines 1 through 11 | 1,198,037 | 1,189,304 | 0 | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 147,413 | 110,560 | | 36,853 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16 a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | 800 | | | 800 |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 74,915 | 10,237 | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 27,075 | 27,065 | | 10 |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 250,203 | 147,862 | 0 | 37,663 |
| | 25 Contributions, gifts, grants paid | 1,080,000 | | | 1,080,000 |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 1,330,203 | 147,862 | 0 | 1,117,663 |
| | 27 Subtract line 26 from line 12: | | | | |
| | a **Excess of revenue over expenses and disbursements** | -132,166 | | | |
| | b **Net investment income** (if negative, enter -0-) | | 1,041,442 | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | 0 | |

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**For Paperwork Reduction Act Notice, see instructions.**

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Form **990-PF** (2012)

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## Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

| | | | Beginning of year | End of year | |
|---|---|---|---|---|---|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 803,055 | 1,256,936 | 1,256,936 |
| | 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) | 21,647,475 | 21,148,275 | 23,370,686 |
| | 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) | 22,450,530 | 22,405,211 | 24,627,622 |
| 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 | 22,450,530 | 22,405,211 | |
| | 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) | 22,450,530 | 22,405,211 | |
| | 31 | **Total liabilities and net assets/fund balances** (see instructions) | 22,450,530 | 22,405,211 | |

## 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 | 22,450,530 |
| 2 | Enter amount from Part I, line 27a | 2 | -132,166 |
| 3 | Other increases not included in line 2 (itemize) ▶ See Attached Statement | 3 | 165,153 |
| 4 | Add lines 1, 2, and 3 | 4 | 22,483,517 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement | 5 | 78,306 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 22,405,211 |

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

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

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

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

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

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } | 2 | 590,320 |
| 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 | 1,141,101 | 24,479,542 | 0 046614 |
| 2010 | 1,527,258 | 24,244,634 | 0 062994 |
| 2009 | 611,604 | 21,268,351 | 0.028757 |
| 2008 | 1,347,397 | 25,721,075 | 0 052385 |
| 2007 | | | 0 000000 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.190750 |
| 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 047688 |
| 4 | Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 | 4 | 23,547,915 |
| 5 | Multiply line 4 by line 3 | 5 | 1,122,953 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 10,414 |
| 7 | Add lines 5 and 6 | 7 | 1,133,367 |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 1,117,663 |

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

## 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 | 20,829 |
| 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 | 20,829 |
| 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 | 20,829 |
| 6 | Credits/Payments: | | |
| a | 2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 46,096 | | |
| b | Exempt foreign organizations—tax withheld at source — 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c | | |
| d | Backup withholding erroneously withheld — 6d | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | 46,096 |
| 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 | 25,267 |
| 11 | Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 20,829 **Refunded** ▶ | 11 | 4,438 |

## 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? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? | 1b | | X |
| | *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? | 1c | | 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? *If "Yes," attach a detailed description of the activities* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4 a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | N/A | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* | 7 | X | |
| 8 a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA | | | |
| 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* | 8b | 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)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | X |

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

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ 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

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

| | | | Yes | No |
|---|---|---|---|---|
| 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? | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶ | | | |

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly): | | | |
| | **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No | | | |
| | **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| 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)? **5b** N/A

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

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? **6b** No: X

*If "Yes" to 6b, file Form 8870*

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

**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.<br>1 W 4th St 4th Floor MAC D4000-041 Winston S | Trustee<br>4 00 | 147,413 | | |
| | | | | |
| | | | | |
| | | | | |

**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<br>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 | 23,406,974 |
| b | Average of monthly cash balances | 1b | 499,539 |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 23,906,513 |
| 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 | 23,906,513 |
| 4 | Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions) | 4 | 358,598 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 23,547,915 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 1,177,396 |

## 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 | 1,177,396 |
| 2a | Tax on investment income for 2012 from Part VI, line 5 | 2a | 20,829 | | |
| b | Income tax for 2012 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 20,829 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 1,156,567 |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 1,156,567 |
| 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 | 1,156,567 |

## 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 | 1,117,663 |
| 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 | 1,117,663 |
| 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 | 1,117,663 |

**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 | | | | 1,156,567 |
| 2 | Undistributed income, if any, as of the end of 2012. | | | | |
| a | Enter amount for 2011 only | | | 53,599 | |
| b | Total for prior years: 20____, 20____, 20____ | | | | |
| 3 | Excess distributions carryover, if any, to 2012: | | | | |
| a | From 2007 | | | | |
| b | From 2008 | | | | |
| c | From 2009 | | | | |
| d | From 2010 | | | | |
| e | From 2011 | | | | |
| f | **Total** of lines 3a through e | 0 | | | |
| 4 | Qualifying distributions for 2012 from Part XII, line 4 ► $ 1,117,663 | | | | |
| a | Applied to 2011, but not more than line 2a | | | 53,599 | |
| 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 | | | | 1,064,064 |
| e | Remaining amount distributed out of corpus | | | | |
| 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 | 0 | | | |
| b | Prior years' undistributed income. Subtract line 4b from line 2b | | 0 | | |
| c | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d | Subtract line 6c from line 6b Taxable amount—see instructions | | | | |
| e | Undistributed income for 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 | | | | 92,503 |
| 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 | | | | |
| 10 | Analysis of line 9. | | | | |
| a | Excess from 2008 | | | | |
| b | Excess from 2009 | | | | |
| c | Excess from 2010 | | | | |
| d | Excess from 2011 | | | | |
| e | Excess from 2012 | | | | |

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . ▶

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

| | Tax year | Prior 3 years | | | (e) Total |
|---|---|---|---|---|---|
| | (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | 0 |
| b 85% of line 2a | | | | | 0 |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | 0 |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | 0 |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | 0 |
| 3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test—enter (1) Value of all assets | | | | | 0 |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | 0 |
| b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | 0 |
| c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | 0 |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | 0 |
| (3) Largest amount of support from an exempt organization | | | | | 0 |
| (4) Gross investment income | | | | | 0 |

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>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*<br>See Attached Statement | | | | |
| **Total** . . . . . . . . . . . . . . . . ▶ 3a | | | | 1,080,000 |
| **b** *Approved for future payment*<br>NONE | | | | |
| **Total** . . . . . . . . . . . . . . . . ▶ 3b | | | | 0 |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) |
|---|---|---|---|---|---|
| | (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 | 594,926 | |
| 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 | 590,320 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue. a OTHER PARTNERSHIP INCOMI | | | 01 | 7,591 | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | 0 | | 1,192,837 | 0 |

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 1,192,837

(See worksheet in line 13 instructions to verify calculations )

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions ) |
|---|---|
| | Not Applicable |

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

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | Not Applicable | |

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

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| | | |

**Sign Here**

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

▶ SVP Wells Fargo Bank N.A. | 11/5/2013 | ▶ SVP Wells Fargo Bank N A.

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☒ if self-employed | PTIN |
|---|---|---|---|---|
| JOSEPH J. CASTRIANO | | 11/5/2013 | | P01251603 |
| Firm's name ▶ PricewaterhouseCoopers, LLP | | | Firm's EIN ▶ 13-4008324 | |
| Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777 | | | Phone no 412-355-6000 | |

WELLS FARGO

Account Statement For:
HUNT, ELISE P. TUW CONSOLIDATED

Period Covered. December 1, 2012 - December 31, 2012

Consolidated Account Number 08237999

## ASSET DETAIL

| Asset Description | Quantity | Price | Market Value as of 12/31/12 | Cost Basis | Unrealized Gain/Loss | Estimated Annual Income | Current Yield |
|---|---|---|---|---|---|---|---|
| **Cash & Equivalents** | | | | | | | |
| MONEY MARKET | | | | | | | |
| SECURED MARKET DEPOSIT ACCOUNT<br>*Asset held in Invested Income Portfolio*<br>ACCOUNT NUMBER. 08237901 | 34,864 370 | | $34,864.37 | $34,864 37 | $0.00 | $3.48 | 0.01% |
| SECURED MARKET DEPOSIT ACCOUNT<br>ACCOUNT NUMBER: 08237901 | 599,319.520 | | 599,319.52 | 599,319.52 | 0 00 | 59.88 | 0.01 |
| SECURED MARKET DEPOSIT ACCOUNT<br>ACCOUNT NUMBER: 08237902 | 14,702.040 | | 14,702.04 | 14,702.04 | 0.00 | 1 47 | 0.01 |
| SECURED MARKET DEPOSIT ACCOUNT<br>*Asset held in Invested Income Portfolio*<br>ACCOUNT NUMBER: 08237902 | 37,363.830 | | 37,363.83 | 37,363.83 | 0.00 | 3.73 | 0.01 |
| SECURED MARKET DEPOSIT ACCOUNT<br>*Asset held in Invested Income Portfolio*<br>ACCOUNT NUMBER: 08237903 | 27,916 280 | | 27,916.28 | 27,916 28 | 0.00 | 2.79 | 0 01 |
| SECURED MARKET DEPOSIT ACCOUNT<br>ACCOUNT NUMBER: 08237903 | 191,101 800 | | 191,101.80 | 191,101.80 | 0 00 | 19.09 | 0.01 |
| SECURED MARKET DEPOSIT ACCOUNT<br>ACCOUNT NUMBER: 08237904 | 13,992.150 | | 13,992.15 | 13,992.15 | 0.00 | 1.40 | 0 01 |
| SECURED MARKET DEPOSIT ACCOUNT<br>ACCOUNT NUMBER· 08237905 | 4,854.580 | | 4,854.58 | 4,854.58 | 0.00 | 0 49 | 0.01 |
| SECURED MARKET DEPOSIT ACCOUNT<br>*Asset held in Invested Income Portfolio*<br>ACCOUNT NUMBER: 08237905 | 620 170 | | 620.17 | 620.17 | 0 00 | 0.06 | 0.01 |
| SECURED MARKET DEPOSIT ACCOUNT<br>ACCOUNT NUMBER· 08237906 | 46,371.850 | | 46,371.85 | 46,371.85 | 0.00 | 4.63 | 0.01 |

WELLS FARGO

Account Statement For:
HUNT, ELISE P. TUW CONSOLIDATED

Period Covered: December 1, 2012 - December 31, 2012

Consolidated Account Number 08237999

## ASSET DETAIL *(continued)*

| Asset Description | Quantity | Price | Market Value as of 12/31/12 | Cost Basis | Unrealized Gain/Loss | Estimated Annual Income | Current Yield |
|---|---|---|---|---|---|---|---|
| **Cash & Equivalents** *(continued)* | | | | | | | |
| MONEY MARKET *(continued)* | | | | | | | |
| SECURED MARKET DEPOSIT ACCOUNT<br>ACCOUNT NUMBER: 08237907 | 233,934.870 | | 233,934.87 | 233,934.87 | 0.00 | 23.37 | 0.01 |
| SECURED MARKET DEPOSIT ACCOUNT<br>*Asset held in Invested Income Portfolio*<br>ACCOUNT NUMBER: 08237907 | 48,294.790 | | 48,294.79 | 48,294.79 | 0 00 | 4.83 | 0.01 |
| SECURED MARKET DEPOSIT ACCOUNT<br>ACCOUNT NUMBER 08237908 | 3,600.000 | | 3,600.00 | 3,600.00 | 0.00 | 0.36 | 0.01 |
| **Total Money Market** | | | **$1,256,936.25** | **$1,256,936.25** | **$0.00** | **$125.58** | **0.01%** |
| **Total Cash & Equivalents** | | | **$1,256,936.25** | **$1,256,936.25** | **$0.00** | **$125.58** | **0.01%** |

| Asset Description | Par Value | Price | Market Value as of 12/31/12 | Cost Basis | Unrealized Gain/Loss | Estimated Annual Income | Yield to Maturity |
|---|---|---|---|---|---|---|---|
| **Fixed Income** | | | | | | | |
| CORPORATE OBLIGATIONS | | | | | | | |
| CATERPILLAR FINANCIAL SE<br>MED TERM NOTE<br>DTD 02/12/09 6.125 02/17/2014<br>CUSIP: 14912L4F5<br>MOODY'S RATING: A2<br>STANDARD & POOR'S RATING: A<br>ACCOUNT NUMBER: 08237901 | 250,000.000 | $106.615 | $266,537.50 | $244,457.50 | $22,080.00 | $15,312.50 | 0 25% |
| E.I. DU PONT DE NEMOURS<br>DTD 02/20/09 5.750 03/15/2019<br>CUSIP: 263534BW8<br>MOODY'S RATING: A2<br>STANDARD & POOR'S RATING: A<br>ACCOUNT NUMBER· 08237901 | 250,000.000 | 121.787 | 304,467.50 | 238,907.50 | 65,560.00 | 14,375.00 | 2.00 |

WELLS FARGO

**Account Statement For:**
HUNT, ELISE P. TUW CONSOLIDATED

Period Covered. December 1, 2012 - December 31, 2012

Consolidated Account Number 08237999

## ASSET DETAIL *(continued)*

| Asset Description | Par Value | Price | Market Value as of 12/31/12 | Cost Basis | Unrealized Gain/Loss | Estimated Annual Income | Yield to Maturity |
|---|---|---|---|---|---|---|---|
| **Fixed Income** *(continued)* | | | | | | | |
| CORPORATE OBLIGATIONS *(continued)* | | | | | | | |
| GOLDMAN SACHS GROUP INC<br>1.69X MSCI EAFE 15% BUFFER<br>DTD 05/07/08 05/07/2013<br>CUSIP: 38143UCL3<br>MOODY'S RATING: A3<br>STANDARD & POOR'S RATING: N/A<br>ACCOUNT NUMBER. 08237908 | 500,000.000 | 86.693 | 433,465.00 | 500,000.00 | - 66,535.00 | 0.00 | 0 00 |
| GOLDMAN SACHS GROUP INC<br>1 71X S&P GLOBAL INFRASTRUCTURE<br>INDEX 15% BUFFER<br>DTD 05/07/08 05/07/2013<br>CUSIP: 38143UCM1<br>MOODY'S RATING: A3<br>STANDARD & POOR'S RATING: N/A<br>ACCOUNT NUMBER: 08237908 | 200,000.000 | 88.207 | 176,414 00 | 200,000.00 | - 23,586.00 | 0.00 | 0.00 |
| IBM CORP<br>DTD 10/15/08 6.500 10/15/2013<br>CUSIP: 459200GN5<br>MOODY'S RATING: AA3<br>STANDARD & POOR'S RATING: AA-<br>ACCOUNT NUMBER: 08237901 | 250,000.000 | 104.865 | 262,162.50 | 253,751.75 | 8,410.75 | 16,250 00 | 0.32 |
| LOWE'S COMPANIES INC<br>DTD 09/11/2007 6.100 09/15/2017<br>CUSIP: 548661CN5<br>MOODY'S RATING: A3<br>STANDARD & POOR'S RATING. A-<br>ACCOUNT NUMBER: 08237901 | 250,000 000 | 121 426 | 303,565.00 | 229,607.50 | 73,957.50 | 15,250.00 | 1.38 |

WELLS FARGO

**Account Statement For:**
**HUNT, ELISE P. TUW CONSOLIDATED**

Period Covered: December 1, 2012 - December 31, 2012

Consolidated Account Number 08237999

## ASSET DETAIL *(continued)*

| Asset Description | Par Value | Price | Market Value as of 12/31/12 | Cost Basis | Unrealized Gain/Loss | Estimated Annual Income | Yield to Maturity |
|---|---|---|---|---|---|---|---|
| **Fixed Income** *(continued)* | | | | | | | |
| CORPORATE OBLIGATIONS *(continued)* | | | | | | | |
| PEPSICO INC<br>DTD 10/24/08 7.900 11/01/2018<br>CUSIP: 713448BJ6<br>MOODY'S RATING. AA3<br>STANDARD & POOR'S RATING: A-<br>ACCOUNT NUMBER: 08237901 | 54,000.000 | 134.945 | 72,870.30 | 56,293.92 | 16,576.38 | 4,266.00 | 1.60 |
| SBC COMMUNICATIONS<br>DTD 08/18/04 5.625 06/15/2016<br>CUSIP: 78387GAL7<br>MOODY'S RATING: A2<br>STANDARD & POOR'S RATING: A-<br>ACCOUNT NUMBER: 08237901 | 250,000.000 | 114.778 | 286,945.00 | 249,057.50 | 37,887.50 | 14,062 50 | 1.24 |
| **Total Corporate Obligations** | | | **$2,106,426.80** | **$1,972,075.67** | **$134,351.13** | **$79,516.00** | |

| Asset Description | Quantity | Price | Market Value as of 12/31/12 | Cost Basis | Unrealized Gain/Loss | Estimated Annual Income | Current Yield |
|---|---|---|---|---|---|---|---|
| **Fixed Income** | | | | | | | |
| DOMESTIC MUTUAL FUNDS | | | | | | | |
| ARTIO TOTAL RETURN BOND FUND CLASS I<br>#1524<br>SYMBOL: JBGIX CUSIP: 04315J209<br>ACCOUNT NUMBER: 08237901 | 52,551.086 | $13.700 | $719,949.88 | $725,000.00 | - $5,050.12 | $21,072.99 | 2.93% |
| DODGE & COX INCOME FD COM #147<br>SYMBOL: DODIX CUSIP: 256210105<br>ACCOUNT NUMBER: 08237901 | 66,821.034 | 13.860 | 926,139.53 | 921,471.56 | 4,667.97 | 32,341.38 | 3.49 |
| LOOMIS SAYLES BOND FUND<br>INSTITUTIONAL SHARES #1162<br>SYMBOL: LSBDX CUSIP: 543495840<br>ACCOUNT NUMBER: 08237901 | 10,787.648 | 15.120 | 163,109.24 | 152,082.97 | 11,026.27 | 9,396 04 | 5.76 |
| **Total Domestic Mutual Funds** | | | **$1,809,198.65** | **$1,798,554.53** | **$10,644.12** | **$62,810.41** | **3.47%** |

## ASSET DETAIL *(continued)*

| Asset Description | Quantity | Price | Market Value as of 12/31/12 | Cost Basis | Unrealized Gain/Loss | Estimated Annual Income | Current Yield |
|---|---|---|---|---|---|---|---|
| **Fixed Income** *(continued)* | | | | | | | |
| INTERNATIONAL MUTUAL FUNDS | | | | | | | |
| ASHMORE EMERGING MARKETS CORPORATE DEBT FUND CLASS-INS<br>SYMBOL: EMCIX CUSIP: 044820504<br>ACCOUNT NUMBER: 08237903 | 29,970.567 | $10 130 | $303,601.84 | $300,000.00 | $3,601.84 | $22,028.37 | 7.26% |
| FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS I<br>SYMBOL: FMKIX CUSIP: 315920702<br>ACCOUNT NUMBER. 08237903 | 20,883.279 | 15.030 | 313,875.68 | 254,129.27 | 59,746 41 | 13,553.25 | 4.32 |
| PIMCO EMERGING LOCAL BOND FUND INST #332<br>SYMBOL: PELBX CUSIP: 72201F516<br>ACCOUNT NUMBER: 08237903 | 54,651.535 | 10 980 | 600,073.85 | 575,000.00 | 25,073.85 | 25,959.48 | 4.33 |
| TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616<br>SYMBOL: TGBAX CUSIP: 880208400<br>ACCOUNT NUMBER: 08237902 | 53,074 767 | 13.340 | 708,017.39 | 628,041.57 | 79,975.82 | 31,473.34 | 4.44 |
| WESTERN ASSET NON-US OPPORTUNITY BOND FUND CLASS I #253<br>SYMBOL: WAFIX CUSIP: 957663867<br>ACCOUNT NUMBER: 08237902 | 51,381.894 | 9.320 | 478,879.25 | 462,316.49 | 16,562.76 | 36,172.85 | 7.55 |
| **Total International Mutual Funds** | | | **$2,404,448.01** | **$2,219,487.33** | **$184,960.68** | **$129,187.29** | **5.37%** |
| **Total Fixed Income** | | | **$6,320,073.46** | **$5,990,117.53** | **$329,955.93** | **$271,513.70** | |

WELLS FARGO

Account Statement For:
HUNT, ELISE P. TUW CONSOLIDATED

Period Covered: December 1, 2012 - December 31, 2012

Consolidated Account Number 08237999

## ASSET DETAIL *(continued)*

| Asset Description | Quantity | Price | Market Value as of 12/31/12 | Cost Basis | Unrealized Gain/Loss | Estimated Annual Income | Current Yield |
|---|---|---|---|---|---|---|---|
| **Equities** | | | | | | | |
| DOMESTIC MUTUAL FUNDS | | | | | | | |
| FORWARD INTERNATIONAL SMALL COMPANIES FUND - CLASS I #111<br>SYMBOL: PTSCX CUSIP: 349913822<br>ACCOUNT NUMBER: 08237902 | 19,740.092 | $13.840 | $273,202.87 | $285,000 00 | - $11,797.13 | $5,448.27 | 1.99% |
| ISHARES TR S & P 100 INDEX FD<br>SYMBOL: OEF CUSIP: 464287101<br>ACCOUNT NUMBER 08237901 | 14,000.000 | 64.690 | 905,660.00 | 469,840 00 | 435,820.00 | 19,698.00 | 2.17 |
| KEELEY SMALL CAP VALUE FUND CLASS I #2251<br>SYMBOL: KSCIX CUSIP: 487300808<br>ACCOUNT NUMBER: 08237901 | 11,846.767 | 28.810 | 341,305.36 | 309,674.48 | 31,630.88 | 0.00 | 0.00 |
| LONGLEAF PARTNERS FUND #133<br>SYMBOL: LLPFX CUSIP: 543069108<br>ACCOUNT NUMBER: 08237901 | 17,779.591 | 26.390 | 469,203.41 | 550,000.00 | - 80,796.59 | 2,275.79 | 0.48 |
| SPDR S & P 500 ETF TRUST<br>SYMBOL: SPY CUSIP: 78462F103<br>ACCOUNT NUMBER: 08237901 | 7,750.000 | 142.410 | 1,103,677.50 | 544,360.00 | 559,317.50 | 24,048.25 | 2.18 |
| **Total Domestic Mutual Funds** | | | **$3,093,049.14** | **$2,158,874.48** | **$934,174.66** | **$51,470.31** | **1.66%** |
| INTERNATIONAL MUTUAL FUNDS | | | | | | | |
| ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND #5840<br>SYMBOL: ABEMX CUSIP: 003021714<br>ACCOUNT NUMBER: 08237903 | 14,385.414 | $15.860 | $228,152.67 | $205,855.27 | $22,297.40 | $2,488.68 | 1.09% |
| AMERICAN EUROPACIFIC GROWTH FUND CLASS F2 #616<br>SYMBOL: AEPFX CUSIP: 29875E100<br>ACCOUNT NUMBER: 08237902 | 7,976 591 | 41.150 | 328,236.72 | 350,000 00 | - 21,763.28 | 6,508 90 | 1.98 |
| ISHARES MCSI ISRAEL CAPPED INVESTABLE MARKET INDEX FUND<br>SYMBOL: EIS CUSIP: 464286632<br>ACCOUNT NUMBER: 08237903 | 850.000 | 41.900 | 35,615.00 | 40,162.50 | - 4,547.50 | 882.30 | 2.48 |

WELLS FARGO

Account Statement For:
HUNT, ELISE P. TUW CONSOLIDATED

Period Covered: December 1, 2012 - December 31, 2012

Consolidated Account Number 08237999

## ASSET DETAIL *(continued)*

| Asset Description | Quantity | Price | Market Value as of 12/31/12 | Cost Basis | Unrealized Gain/Loss | Estimated Annual Income | Current Yield |
|---|---|---|---|---|---|---|---|
| **Equities** *(continued)* | | | | | | | |
| INTERNATIONAL MUTUAL FUNDS *(continued)* | | | | | | | |
| ISHARES MSCI AUSTRALIA INDEX<br>SYMBOL: EWA CUSIP: 464286103<br>ACCOUNT NUMBER: 08237902 | 4,700 000 | 25 140 | 118,158.00 | 120,262 66 | - 2,104.66 | 6,349.70 | 5.37 |
| ISHARES MSCI EAFE<br>SYMBOL: EFA CUSIP: 464287465<br>ACCOUNT NUMBER: 08237902 | 10,550.000 | 56.860 | 599,873.00 | 568,530 15 | 31,342.85 | 18,557.45 | 3.09 |
| ISHARES S&P INDIA NIFTY 50<br>INDEX FUND<br>SYMBOL: INDY CUSIP: 464289529<br>ACCOUNT NUMBER. 08237903 | 4,950.000 | 24.910 | 123,304.50 | 138,225 43 | - 14,920 93 | 480.15 | 0.39 |
| ISHARES TR MSCI EMERGING MARKETS<br>INDEX FUND<br>SYMBOL: EEM CUSIP: 464287234<br>ACCOUNT NUMBER: 08237903 | 16,900.000 | 44.350 | 749,515.00 | 516,051.60 | 233,463.40 | 12,590.50 | 1 68 |
| OAKMARK FUNDS- THE OAKMARK<br>INTERNATIONAL FUND #109<br>SYMBOL: OAKIX CUSIP: 413838202<br>ACCOUNT NUMBER: 08237902 | 26,032.750 | 20.930 | 544,865.46 | 500,000.00 | 44,865 46 | 11,428.38 | 2.10 |
| T ROWE PRICE EMERGING MARKETS STOCK<br>FUND #111<br>SYMBOL: PRMSX CUSIP: 77956H864<br>ACCOUNT NUMBER: 08237903 | 4,145.937 | 34.060 | 141,210.61 | 150,000.00 | - 8,789.39 | 663.35 | 0.47 |
| TEMPLETON CHINA WORLD FUND - ADVISOR<br>CLASS #680<br>SYMBOL: TACWX CUSIP: 88018X102<br>ACCOUNT NUMBER: 08237903 | 4,210.296 | 38.870 | 163,654.21 | 160,000.00 | 3,654 21 | 3,364.03 | 2.06 |

WELLS FARGO

Account Statement For:
HUNT, ELISE P. TUW CONSOLIDATED

Period Covered: December 1, 2012 - December 31, 2012

Consolidated Account Number 08237999

## ASSET DETAIL *(continued)*

| Asset Description | Quantity | Price | Market Value as of 12/31/12 | Cost Basis | Unrealized Gain/Loss | Estimated Annual Income | Current Yield |
|---|---|---|---|---|---|---|---|
| **Equities** *(continued)* | | | | | | | |
| INTERNATIONAL MUTUAL FUNDS *(continued)* | | | | | | | |
| TEMPLETON FRONTIER MARKETS FUND CLASS AD #674 SYMBOL: FFRZX CUSIP: 88019R641 ACCOUNT NUMBER: 08237903 | 7,941.550 | 16.040 | 127,382.46 | 125,000.00 | 2,382.46 | 1,810.67 | 1.42 |
| VANGUARD MSCI EUROPE ETF SYMBOL: VGK CUSIP: 922042874 ACCOUNT NUMBER: 08237902 | 20,200.000 | 48.840 | 986,568.00 | 936,081.16 | 50,486.84 | 29,673.80 | 3.01 |
| WASATCH EMERGING MARKETS SMALL CAP FUND SYMBOL: WAEMX CUSIP: 936793884 ACCOUNT NUMBER: 08237903 | 37,878.788 | 2.810 | 106,439.39 | 100,000.00 | 6,439.39 | 492.42 | 0.46 |
| **Total International Mutual Funds** | | | **$4,252,975.02** | **$3,910,168.77** | **$342,806.25** | **$95,290.33** | **2.24%** |
| **Total Equities** | | | **$7,346,024.16** | **$6,069,043.25** | **$1,276,980.91** | **$146,760.64** | **2.00%** |

| Asset Description | Quantity | Price | Market Value as of 12/31/12 | Cost Basis | Unrealized Gain/Loss | Estimated Annual Income | Current Yield |
|---|---|---|---|---|---|---|---|
| **Complementary Strategies** | | | | | | | |
| OTHER | | | | | | | |
| AG REALTY FD VIII LP ACCOUNT NUMBER: 08237907 | 168,539.000 | $1.000 | $168,539.00 | $168,539.00 | $0.00 | $0.00 | 0.00% |
| ALPHAMETRIX MANAGED FUTURES III LLC (WINTON SERIES) FEE REBATE ACCOUNT NUMBER: 08237905 | 182.252 | 1,048.230 | 191,042.12 | 200,000.00 | - 8,957.88 | 0.00 | 0.00 |
| ARTHA EMERGING MARKETS FUND LTD OFFSHORE ACCOUNT NUMBER: 08237905 | 148.564 | 1,861.055 | 276,485.16 | 252,890.01 | 23,595.15 | 0.00 | 0.00 |
| BLACKSTONE REAL ESTATE SPECIAL SITUATIONS GLOBAL FEEDER FUND LP ACCOUNT NUMBER: 08237907 | 339,350.000 | 1.000 | 339,350.00 | 339,350.00 | 0.00 | 0.00 | 0.00 |

WELLS FARGO

**Account Statement For:**
HUNT, ELISE P. TUW CONSOLIDATED

Period Covered: December 1, 2012 - December 31, 2012

Consolidated Account Number 08237999

## ASSET DETAIL *(continued)*

| Asset Description | Quantity | Price | Market Value as of 12/31/12 | Cost Basis | Unrealized Gain/Loss | Estimated Annual Income | Current Yield |
|---|---|---|---|---|---|---|---|
| **Complementary Strategies** *(continued)* | | | | | | | |
| OTHER *(continued)* | | | | | | | |
| DIAMONDBACK INVESTOR HOLDBACK ESCROW DIAMONDBACK PARTNERS LP ACCOUNT SERIES 1 ACCOUNT NUMBER: 08237905 | 10 879 | 1,000.000 | 10,879.40 | 10,879.40 | 0.00 | 0 00 | 0 00 |
| DRIEHAUS INSTITUTIONAL MICRO CAP, LP ACCOUNT NUMBER. 08237901 | 183,485.545 | 0.888 | 162,904.71 | 174,875 56 | - 11,970.85 | 0.00 | 0.00 |
| EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #0088 SYMBOL: EIGMX CUSIP: 277923728 ACCOUNT NUMBER: 08237904 | 20,325.203 | 9.830 | 199,796.75 | 199,941 93 | - 145.18 | 7,886.18 | 3.95 |
| ENERGY CAPITAL PARTNERS MEZZANINE OPPORTUNITIES FUND LP ACCOUNT NUMBER: 08237906 | 24,568.000 | 1 000 | 24,568.00 | 24,568 00 | 0.00 | 0.00 | 0 00 |
| HALCYON OFFSHORE ASSET-BACKED VALUE FUND LTD ACCOUNT NUMBER. 08237905 | 250,753.066 | 1.093 | 273,953.74 | 249,722 03 | 24,231.71 | 0.00 | 0.00 |
| IVORY OFFSHORE FLAGSHIP FUND LTD ACCOUNT NUMBER. 08237905 | 501.803 | 1,144.658 | 574,392.56 | 500,652.22 | 73,740.34 | 0.00 | 0 00 |
| LAZARD EMERGING INCOME FUND LTD OFFSHORE ACCOUNT NUMBER: 08237905 | 3,450.083 | 155.712 | 537,220 00 | 500,000.00 | 37,220.00 | 0 00 | 0.00 |
| LAZARD GLOBAL FIXED INCOME TRUST ACCOUNT NUMBER: 08237902 | 825,309 257 | 1.073 | 885,711.17 | 837,488.44 | 48,222.73 | 0.00 | 0 00 |
| LIGHTHOUSE CAPITAL PARTNERS VI, L.P. ACCOUNT NUMBER: 08237906 | 484,917.770 | 1.000 | 484,917.77 | 483,648.77 | 1,269.00 | 0.00 | 0 00 |
| LYME FOREST FD III TAX-EXEMPT ACCOUNT NUMBER. 08237907 | 17,496.000 | 1.000 | 17,496.00 | 17,496.00 | 0.00 | 0.00 | 0.00 |
| MORGAN CREEK ABSOLUTE RETURN FUND LTD SERIES C ACCOUNT NUMBER: 08237904 | 103.926 | 636.498 | 66,148.99 | 103,926.40 | - 37,777.41 | 0.00 | 0.00 |

WELLS FARGO

**Account Statement For:**
**HUNT, ELISE P. TUW CONSOLIDATED**

Period Covered: December 1, 2012 - December 31, 2012

Consolidated Account Number 08237999

## ASSET DETAIL *(continued)*

| Asset Description | Quantity | Price | Market Value as of 12/31/12 | Cost Basis | Unrealized Gain/Loss | Estimated Annual Income | Current Yield |
|---|---|---|---|---|---|---|---|
| **Complementary Strategies** *(continued)* | | | | | | | |
| OTHER *(continued)* | | | | | | | |
| OAK HILL ADVISORS EUROPEAN STRATEGIC CREDIT FUND (OFFSHORE) LP ACCOUNT NUMBER: 08237906 | 64,159.000 | 1.000 | 64,159.00 | 63,623.00 | 536.00 | 0.00 | 0.00 |
| PINEBRIDGE PRIVATE EQUITY PORTFOLIO IV (AUGUST 2006 CLOSE) ACCOUNT NUMBER: 08237906 | 536,379.318 | 1 103 | 591,626.39 | 536,379.30 | 55,247.09 | 0.00 | 0.00 |
| STANDARD PACIFIC CAPITAL OFFSHORE FUND LTD ACCOUNT NUMBER: 08237905 | 503,623 400 | 0.968 | 487,311.04 | 498,977.34 | - 11,666.30 | 0.00 | 0.00 |
| STRATEGIC VALUE RESTRUCTURING FUND OFFSHORE ACCOUNT NUMBER: 08237905 | 755.599 | 986.177 | 745,154.13 | 755,598.80 | - 10,444 67 | 0.00 | 0.00 |
| SUSTAINABLE WOODLANDS FUND II LP ACCOUNT NUMBER: 08237907 | 250,000.000 | 0.900 | 225,012.50 | 250,000.00 | - 24,987.50 | 0.00 | 0.00 |
| WESTERN ASSETS OPPORTUNISTIC DEVELOPING MARKETS CORPORATE CREDIT SECURITIES PORTFOLIO LLC ACCOUNT NUMBER: 08237903 | 493,611.998 | 1.139 | 562,166.81 | 500,000.00 | 62,166.81 | 0.00 | 0.00 |
| **Total Other** | | | **$6,888,835.24** | **$6,668,556.20** | **$220,279.04** | **$7,886.18** | **0.11%** |
| **Total Complementary Strategies** | | | **$6,888,835.24** | **$6,668,556.20** | **$220,279.04** | **$7,886.18** | **0.11%** |



020196

WELLS FARGO

Account Statement For:
HUNT, ELISE P. TUW CONSOLIDATED

Period Covered: December 1, 2012 - December 31, 2012

Consolidated Account Number 08237999

## ASSET DETAIL *(continued)*

| Asset Description | Quantity | Price | Market Value as of 12/31/12 | Cost Basis | Unrealized Gain/Loss | Estimated Annual Income | Current Yield |
|---|---|---|---|---|---|---|---|
| **Real Assets** | | | | | | | |
| REAL ASSET FUNDS | | | | | | | |
| COHEN & STEERS INTERNATIONAL REALTY I #1396<br>SYMBOL: IRFIX CUSIP: 19248H401<br>ACCOUNT NUMBER: 08237907 | 44,979.109 | $11.360 | $510,962.68 | $413,603.31 | $97,359.37 | $11,739.55 | 2.30% |
| E-TRACS ALERIAN MLP INFRASTRUCTURE ETN<br>SYMBOL: MLPI CUSIP: 902641646<br>ACCOUNT NUMBER. 08237907 | 7,000.000 | 32.540 | 227,780.00 | 238,698.60 | - 10,918 60 | 11,984.00 | 5.26 |
| EII INTERNATIONAL PROPERTY-I#30<br>SYMBOL: EIIPX CUSIP: 26852M105<br>ACCOUNT NUMBER: 08237907 | 22,369.694 | 19.300 | 431,735.09 | 400,000.00 | 31,735.09 | 21,788.08 | 5.05 |
| ELEMENTS ROGERS AGRI TOT RET DTD 10/18/07 10/24/2022<br>SYMBOL: RJA CUSIP: 870297603<br>ACCOUNT NUMBER 08237907 | 22,600 000 | 9.060 | 204,756.00 | 184,445.70 | 20,310.30 | 0.00 | 0.00 |
| ELEMENTS ROGERS TOTAL RETURN DTD 10/18/07 10/24/2022<br>SYMBOL: RJI CUSIP: 870297801<br>ACCOUNT NUMBER: 08237907 | 41,600.000 | 8 620 | 358,592 00 | 357,442.22 | 1,149 78 | 0.00 | 0.00 |
| ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FUND<br>SYMBOL: ICF CUSIP: 464287564<br>ACCOUNT NUMBER: 08237907 | 1,720 000 | 78.540 | 135,088 80 | 43,804.44 | 91,284.36 | 4,086 72 | 3.02 |
| JP MORGAN ALERIAN MLP INDEX EXCHANGE TRADED NOTE<br>SYMBOL: AMJ CUSIP: 46625H365<br>ACCOUNT NUMBER. 08237907 | 10,900.000 | 38.460 | 419,214.00 | 404,041.48 | 15,172.52 | 22,050.70 | 5.26 |
| PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45<br>SYMBOL: PCRIX CUSIP: 722005667<br>ACCOUNT NUMBER: 08237907 | 32,849.703 | 6.640 | 218,122.03 | 290,000.00 | - 71,877.97 | 5,781.55 | 2.65 |



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WELLS FARGO

**Account Statement For:**
**HUNT, ELISE P. TUW CONSOLIDATED**

Period Covered. December 1, 2012 - December 31, 2012

Consolidated Account Number 08237999

## ASSET DETAIL *(continued)*

| Asset Description | Quantity | Price | Market Value as of 12/31/12 | Cost Basis | Unrealized Gain/Loss | Estimated Annual Income | Current Yield |
|---|---|---|---|---|---|---|---|
| **Real Assets** *(continued)* | | | | | | | |
| REAL ASSET FUNDS *(continued)* | | | | | | | |
| VANGUARD REIT VIPER<br>SYMBOL: VNQ CUSIP: 922908553<br>ACCOUNT NUMBER: 08237907 | 4,300.000 | 65.800 | 282,940.00 | 88,523.45 | 194,416.55 | 10,074.90 | 3.56 |
| **Total Real Asset Funds** | | | **$2,789,190.60** | **$2,420,559.20** | **$368,631.40** | **$87,505.50** | **3.14%** |
| **Total Real Assets** | | | **$2,789,190.60** | **$2,420,559.20** | **$368,631.40** | **$87,505.50** | **3.14%** |

| | Account Value as of 12/31/12 | Cost Basis | Unrealized Gain/Loss | Estimated Annual Income |
|---|---|---|---|---|
| **TOTAL ASSETS** | **$24,601,059.71** | **$22,405,212.43** | **$2,195,847.28** | **$513,791.60** |

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

**Recipient(s) paid during the year**

| | |
|---|---|
| **Name** | AMERICAN RED CROSS |
| **Street** | 2025 E STREET NW |
| **City** | WASHINGTON |
| **State** | DC |
| **Zip Code** | 20006 |
| **Foreign Country** | |
| **Relationship** | NONE |
| **Foundation Status** | 501(C)(3) PUBLIC CHARITY |
| **Purpose of grant/contribution** | GENERAL SUPPORT GRANT |
| **Amount** | 540,000 |

| | |
|---|---|
| **Name** | THE SALVATION ARMY |
| **Street** | 180 EAST OCEAN BLVD 9TH FLOOR |
| **City** | LONG BEACH |
| **State** | CA |
| **Zip Code** | 90802 |
| **Foreign Country** | |
| **Relationship** | NONE |
| **Foundation Status** | 501(C)(3) PUBLIC CHARITY |
| **Purpose of grant/contribution** | GENERAL SUPPORT GRANT |
| **Amount** | 540,000 |

**Name**

**Street**

**City** **State** **Zip Code** **Foreign Country**

**Relationship** **Foundation Status**

**Purpose of grant/contribution** **Amount**

**Name**

**Street**

**City** **State** **Zip Code** **Foreign Country**

**Relationship** **Foundation Status**

**Purpose of grant/contribution** **Amount**

**Name**

**Street**

**City** **State** **Zip Code** **Foreign Country**

**Relationship** **Foundation Status**

**Purpose of grant/contribution** **Amount**

**Name**

**Street**

**City** **State** **Zip Code** **Foreign Country**

**Relationship** **Foundation Status**

**Purpose of grant/contribution** **Amount**

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

| | Amount | | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|---|
| Long Term CG Distributions | 91,086 | | Capital Gains/Losses | 7,937,595 | 7,347,275 | 590,320 |
| Short Term CG Distributions | 0 | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | X | ABERDEEN EMERG MARKETS | 003021714 | | | 6/17/2011 | | 12/3/2012 | 100,000 | 94,145 | | | | 0 | 5,855 |
| 2 | X | DODGE & COX INCOME FD CO | 256210105 | | | 5/8/2012 | | 6/29/2012 | 230,000 | 231,690 | | | | 0 | -1,690 |
| 3 | X | DODGE & COX INCOME FD CO | 256210105 | | | 5/8/2012 | | 7/19/2012 | 68,609 | 68,310 | | | | 0 | 299 |
| 4 | X | DODGE & COX INCOME FD CO | 256210105 | | | 7/11/2011 | | 7/19/2012 | 131,391 | 128,528 | | | | 0 | 2,863 |
| 5 | X | DRIEHAUS ACTIVE INCOME F | 262028855 | | | 5/3/2011 | | 9/24/2012 | 185,638 | 200,000 | | | | 0 | -14,362 |
| 6 | X | FID ADV EMER MKTS INC- CL | 315920702 | | | 11/23/2010 | | 9/17/2012 | 55,224 | 50,000 | | | | 0 | 5,224 |
| 7 | X | FID ADV EMER MKTS INC- CL | 315920702 | | | 5/18/2012 | | 9/17/2012 | 54,133 | 50,000 | | | | 0 | 4,133 |
| 8 | X | FID ADV EMER MKTS INC- CL | 315920702 | | | 7/1/2011 | | 9/17/2012 | 10,643 | 9,600 | | | | 0 | 1,043 |
| 9 | X | FID ADV EMER MKTS INC- CL | 315920702 | | | 7/1/2011 | | 11/20/2012 | 45,151 | 40,400 | | | | 0 | 4,751 |
| 10 | X | FID ADV EMER MKTS INC- CL | 315920702 | | | 6/3/2010 | | 11/20/2012 | 4,849 | 4,105 | | | | 0 | 744 |
| 11 | X | FID ADV EMER MKTS INC- CL | 315920702 | | | 6/3/2010 | | 12/3/2012 | 50,000 | 41,766 | | | | 0 | 8,234 |
| 12 | X | FIRST EAGLE OVERSEAS FD- | 32008F200 | | | 6/10/2008 | | 11/6/2012 | 72,514 | 75,000 | | | | 0 | -2,486 |
| 13 | X | FIRST EAGLE OVERSEAS FD- | 32008F200 | | | 5/3/2011 | | 11/6/2012 | 69,733 | 75,000 | | | | 0 | -5,267 |
| 14 | X | FIRST EAGLE OVERSEAS FD- | 32008F200 | | | 7/1/2011 | | 11/6/2012 | 46,952 | 50,000 | | | | 0 | -3,048 |
| 15 | X | ISHARES MSCI TURKEY INVS | 464286715 | | | 10/27/2011 | | 5/8/2012 | 38,852 | 39,540 | | | | 0 | -688 |
| 16 | X | ISHARES INC MSCI SOUTH AF | 464286780 | | | 10/27/2011 | | 5/8/2012 | 39,411 | 40,344 | | | | 0 | -933 |
| 17 | X | ISHARES MSCI GERMANY IND | 464286806 | | | 9/24/2012 | | 11/6/2012 | 99,156 | 100,018 | | | | 0 | -862 |
| 18 | X | ISHARES TR S & P 100 INDEX | 464287101 | | | 1/22/2010 | | 5/8/2012 | 74,164 | 60,549 | | | | 0 | 13,615 |
| 19 | X | ISHARES TR S & P 100 INDEX | 464287101 | | | 1/22/2010 | | 5/18/2012 | 99,047 | 83,255 | | | | 0 | 15,792 |
| 20 | X | AIG PEP IV (AUGUST 2006 CL | 002995009 | | | 5/15/2008 | | 1/25/2012 | 9,378 | 8,502 | | | | 0 | 876 |
| 21 | X | PINEBRIDGE PEP IV (AUG 200 | 002995009 | | | 9/15/2009 | | 5/1/2012 | 12,792 | 11,597 | | | | 0 | 1,195 |
| 22 | X | ISHARES TR S & P 100 INDEX | 464287101 | | | 1/22/2010 | | 5/31/2012 | 51,093 | 42,889 | | | | 0 | 8,204 |
| 23 | X | ISHARES TR S & P 100 INDEX | 464287101 | | | 1/22/2010 | | 11/7/2012 | 83,497 | 65,595 | | | | 0 | 17,902 |
| 24 | X | ISHARES TR S & P 100 INDEX | 464287101 | | | 7/18/2012 | | 11/7/2012 | 77,074 | 75,857 | | | | 0 | 1,217 |
| 25 | X | ISHARES TR S & P 100 INDEX | 464287101 | | | 3/3/2009 | | 11/7/2012 | 128,457 | 67,120 | | | | 0 | 61,337 |
| 26 | X | ISHARES TR S & P 100 INDEX | 464287101 | | | 3/3/2009 | | 11/19/2012 | 254,035 | 134,240 | | | | 0 | 119,795 |
| 27 | X | ISHARES DOW JONES SELEC | 464287168 | | | 5/8/2012 | | 12/3/2012 | 155,116 | 150,362 | | | | 0 | 4,754 |
| 28 | X | ISHARES DOW JONES SELEC | 464287168 | | | 5/23/2012 | | 12/3/2012 | 172,351 | 162,416 | | | | 0 | 9,935 |
| 29 | X | ISHARES TR MSCI EMERGING | 464287234 | | | 10/27/2011 | | 11/19/2012 | 184,901 | 193,722 | | | | 0 | -8,821 |
| 30 | X | ISHARES TR MSCI EMERGING | 464287234 | | | 5/20/2009 | | 11/19/2012 | 65,743 | 52,224 | | | | 0 | 13,519 |
| 31 | X | ISHARES TR COHEN & STEER | 464287564 | | | 11/25/2008 | | 6/20/2012 | 201,744 | 93,751 | | | | 0 | 107,993 |
| 32 | X | ISHARES TR COHEN & STEER | 464287564 | | | 11/25/2008 | | 6/27/2012 | 37,849 | 18,029 | | | | 0 | 19,820 |
| 33 | X | ISHARES TR COHEN & STEER | 464287564 | | | 5/14/2009 | | 6/27/2012 | 15,140 | 7,155 | | | | 0 | 7,985 |
| 34 | X | ISHARES TR COHEN & STEER | 464287564 | | | 5/14/2009 | | 9/17/2012 | 60,114 | 26,116 | | | | 0 | 33,998 |
| 35 | X | ISHARES TR COHEN & STEER | 464287564 | | | 5/14/2009 | | 11/20/2012 | 156,303 | 74,056 | | | | 0 | 82,247 |
| 36 | X | ISHARES TR COHEN & STEER | 464287564 | | | 3/3/2009 | | 11/20/2012 | 43,795 | 14,771 | | | | 0 | 29,024 |
| 37 | X | JP MORGAN STRAT INC OPP | 4812A4351 | | | 5/3/2011 | | 5/7/2012 | 192,685 | 200,000 | | | | 0 | -7,315 |
| 38 | X | KEELEY SMALL CAP VAL FD C | 487300808 | | | 7/29/2011 | | 11/20/2012 | 100,000 | 96,600 | | | | 0 | 3,400 |
| 39 | X | KEELEY SMALL CAP VAL FD C | 487300808 | | | 7/29/2011 | | 12/3/2012 | 100,000 | 93,725 | | | | 0 | 6,275 |
| 40 | X | LOOMIS SAYLES BOND FD IN | 543495840 | | | 7/11/2011 | | 12/3/2012 | 100,000 | 98,277 | | | | 0 | 1,723 |
| 41 | X | MLN MORGAN STANLEY | 617446W88 | | | 11/2/2007 | | 11/9/2012 | 1,603,600 | 2,000,000 | | | | 0 | -396,400 |
| 42 | X | PIMCO FOREIGN BD FD USD | 693390882 | | | 7/1/2011 | | 7/19/2012 | 95,355 | 90,000 | | | | 0 | 5,355 |
| 43 | X | PIMCO FOREIGN BD FD USD | 693390882 | | | 9/30/2011 | | 7/19/2012 | 207,324 | 200,000 | | | | 0 | 7,324 |
| 44 | X | POWERSHARES DYN WATER | 73935X575 | | | 3/8/2011 | | 5/7/2012 | 91,548 | 97,150 | | | | 0 | -5,602 |
| 45 | X | PROFUNDS ULTRABEAR PRO | 743185878 | | | 5/9/2012 | | 5/23/2012 | 314,831 | 300,000 | | | | 0 | 14,831 |
| 46 | X | SPDR S & P 500 ETF TRUST | 78462F103 | | | 3/3/2009 | | 5/8/2012 | 74,529 | 38,632 | | | | 0 | 35,897 |
| 47 | X | SPDR S & P 500 ETF TRUST | 78462F103 | | | 3/3/2009 | | 5/18/2012 | 98,525 | 52,680 | | | | 0 | 45,845 |
| 48 | X | SPDR S & P 500 ETF TRUST | 78462F103 | | | 3/3/2009 | | 5/31/2012 | 52,627 | 28,096 | | | | 0 | 24,531 |
| 49 | X | SPDR S & P 500 ETF TRUST | 78462F103 | | | 7/18/2012 | | 9/27/2012 | 238,915 | 226,759 | | | | 0 | 12,156 |
| 50 | X | SPDR S & P 500 ETF TRUST | 78462F103 | | | 7/18/2012 | | 11/7/2012 | 119,337 | 116,815 | | | | 0 | 2,522 |
| 51 | X | SPDR S & P 500 ETF TRUST | 78462F103 | | | 6/29/2012 | | 11/7/2012 | 182,516 | 175,981 | | | | 0 | 6,535 |
| 52 | X | SPDR S & P 500 ETF TRUST | 78462F103 | | | 6/29/2012 | | 11/19/2012 | 55,595 | 54,148 | | | | 0 | 1,447 |
| 53 | X | SPDR S & P 500 ETF TRUST | 78462F103 | | | 3/3/2009 | | 11/19/2012 | 145,936 | 73,752 | | | | 0 | 72,184 |
| 54 | X | AG REALTY FD VIII LP | 7HF99AG11 | | | 4/8/2011 | | 3/27/2012 | 16,211 | 16,211 | | | | 0 | 0 |
| 55 | X | AG REALTY FD VIII LP | 7HF99AG11 | | | 4/29/2011 | | 3/27/2012 | 11,289 | 11,289 | | | | 0 | 0 |
| 56 | X | AG REALTY FD VIII LP | 7HF99AG11 | | | 4/29/2011 | | 9/11/2012 | 3,518 | 3,518 | | | | 0 | 0 |
| 57 | X | BLACKSTONE RE SP SIT GLB | 7HF99BS08 | | | 2/4/2011 | | 3/6/2012 | 2,718 | 2,718 | | | | 0 | 0 |
| 58 | X | BLACKSTONE RE SP SIT GLB | 7HF99BS08 | | | 2/4/2011 | | 4/5/2012 | 1,032 | 1,032 | | | | 0 | 0 |
| 59 | X | BLACKSTONE RE SP SIT GLB | 7HF99BS08 | | | 2/4/2011 | | 5/31/2012 | 3,079 | 3,079 | | | | 0 | 0 |
| 60 | X | BLACKSTONE RE SP SIT GLB | 7HF99BS08 | | | 2/4/2011 | | 8/22/2012 | 6,995 | 6,995 | | | | 0 | 0 |
| 61 | X | BLACKSTONE RE SP SIT GLB | 7HF99BS08 | | | 3/1/2011 | | 8/22/2012 | 133 | 133 | | | | 0 | 0 |
| 62 | X | BLACKSTONE RE SP SIT GLB | 7HF99BS08 | | | 3/1/2011 | | 8/31/2012 | 3,985 | 3,985 | | | | 0 | 0 |
| 63 | X | BLACKSTONE RE SP SIT GLB | 7HF99BS08 | | | 3/1/2011 | | 10/25/2012 | 5,526 | 5,526 | | | | 0 | 0 |
| 64 | X | BLACKSTONE RE SP SIT GLB | 7HF99BS08 | | | 3/9/2011 | | 10/25/2012 | 11,328 | 11,328 | | | | 0 | 0 |
| 65 | X | BLACKSTONE RE SP SIT GLB | 7HF99BS08 | | | 3/31/2011 | | 10/25/2012 | 49 | 49 | | | | 0 | 0 |
| 66 | X | BLACKSTONE RE SP SIT GLB | 7HF99BS08 | | | 6/1/2011 | | 10/25/2012 | 25,891 | 25,891 | | | | 0 | 0 |
| 67 | X | BLACKSTONE RE SP SIT GLB | 7HF99BS08 | | | 6/1/2011 | | 12/3/2012 | 4,900 | 4,900 | | | | 0 | 0 |
| 68 | X | BLACKSTONE RE SP SIT GLB | 7HF99BS08 | | | 6/1/2011 | | 12/14/2012 | 7,289 | 7,289 | | | | 0 | 0 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 91,086 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Capital Gains/Losses | 7,937,595 | 7,347,275 | 590,320 |
| Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 69 | X | ENERGY CAP MEZZANINE OF | 7HF99EC17 | | | 12/31/2012 | | 12/31/2012 | 1,681 | 1,681 | | | | 0 | 0 |
| 70 | X | LYME FOREST FD III TAX-EXE | 7HF99LF18 | | | 12/21/2011 | | 9/13/2012 | 7,500 | 7,500 | | | | 0 | 0 |
| 71 | X | LYME FOREST FD III TAX-EXE | 7HF99LF18 | | | 12/21/2011 | | 12/19/2012 | 52 | 52 | | | | 0 | 0 |
| 72 | X | LAZARD GLOBAL FIXED INCO | 7HF99LG17 | | | 10/6/2011 | | 9/6/2012 | 2,239 | 2,174 | | | | 0 | 65 |
| 73 | X | OHA EURO STRATEGIC CR FI | 7HF99OH28 | | | 6/5/2012 | | 8/16/2012 | 13,452 | 13,452 | | | | 0 | 0 |
| 74 | X | MLN ELEMENTS ROGERS AG | 870297603 | | | 3/10/2011 | | 5/8/2012 | 47,646 | 61,440 | | | | 0 | -13,794 |
| 75 | X | MLN ELEMENTS ROGERS AG | 870297603 | | | 8/15/2011 | | 5/8/2012 | 95,292 | 112,543 | | | | 0 | -17,251 |
| 76 | X | MLN ELEMENTS ROGERS AG | 870297603 | | | 3/10/2011 | | 5/8/2012 | 30,320 | 38,434 | | | | 0 | -8,114 |
| 77 | X | MLN ELEMENTS ROGERS AG | 870297603 | | | 10/27/2011 | | 5/8/2012 | 22,524 | 24,960 | | | | 0 | -2,436 |
| 78 | X | VANGUARD REIT VIPER | 922908553 | | | 5/14/2009 | | 6/20/2012 | 103,431 | 48,354 | | | | 0 | 55,077 |
| 79 | X | VANGUARD REIT VIPER | 922908553 | | | 3/3/2009 | | 6/20/2012 | 45,251 | 15,027 | | | | 0 | 30,224 |
| 80 | X | WESTERN ASSET NON-US OF | 957663867 | | | 10/24/2008 | | 9/17/2012 | 60,000 | 62,658 | | | | 0 | -2,658 |
| 81 | X | DIAMONDBACK INV HOLDBAC | DBA999WH2 | | | 3/31/2011 | | 2/8/2012 | 12,822 | 12,822 | | | | 0 | 0 |
| 82 | X | DIAMONDBACK INV HOLDBAC | DBA999WH2 | | | 3/31/2011 | | 4/5/2012 | 128,212 | 126,292 | | | | 0 | 1,920 |
| 83 | X | LIGHTHOUSE CAPITAL PARTN | LCP997001 | | | 7/31/2007 | | 3/30/2012 | 13,700 | 13,700 | | | | 0 | 0 |
| 84 | X | LIGHTHOUSE CAPITAL PARTN | LCP997001 | | | 7/31/2007 | | 6/22/2012 | 24,680 | 24,680 | | | | 0 | 0 |
| 85 | X | LIGHTHOUSE CAPITAL PARTN | LCP997001 | | | 12/18/2007 | | 6/22/2012 | 320 | 320 | | | | 0 | 0 |
| 86 | X | LIGHTHOUSE CAPITAL PARTN | LCP997001 | | | 12/18/2007 | | 12/19/2012 | 30,319 | 30,319 | | | | 0 | 0 |
| 87 | X | STRATEGIC VALUE RESTRUC | SVR991011 | | | 1/31/2008 | | 12/24/2012 | 4,382 | 4,444 | | | | 0 | -62 |
| 88 | X | MORGAN CREEK ABSLT RTRI | TSO991002 | | | 5/30/2007 | | 3/31/2012 | 17,070 | 25,116 | | | | 0 | -8,046 |
| 89 | X | MORGAN CREEK ABSLT RTRI | TSO991002 | | | 5/30/2007 | | 6/30/2012 | 7,662 | 12,038 | | | | 0 | -4,376 |
| 90 | X | MORGAN CREEK ABSLT RTRI | TSO991002 | | | 5/30/2007 | | 9/30/2012 | 10,189 | 14,528 | | | | 0 | -4,339 |
| 91 | X | LIGHTHOUSE ST GAIN | | | | | | | 25 | | | | | | 25 |
| 92 | X | LIGHTHOUSE LT GAIN | | | | | | | 17,980 | | | | | | 17,980 |
| 93 | X | ALPHAMETRIX ST LOSS | | | | | | | | 1,709 | | | | | -1,709 |
| 94 | X | ALPHAMETRIX LT LOSS | | | | | | | | 6 | | | | | -6 |
| 95 | X | PINEBRIDGE PEP CO-INVEST | | | | | | | | 39 | | | | | -39 |
| 96 | X | PINEBRIDGE PEP CO-INVEST | | | | | | | 1,283 | | | | | | 1,283 |
| 97 | X | SUSTAINABLE WOODLANDS | | | | | | | 947 | | | | | | 947 |
| 98 | X | AG REALTY ST GAIN | | | | | | | 958 | | | | | | 958 |
| 99 | X | AG REALTY LT GAIN | | | | | | | 3,379 | | | | | | 3,379 |
| 100 | X | DREIHAUS ST LOSS | | | | | | | | 32 | | | | | -32 |
| 101 | X | DRIEHAUS LT GAIN | | | | | | | 5,377 | | | | | | 5,377 |
| 102 | X | PINEBRIDGE US VENTURE ST | | | | | | | 163 | | | | | | 163 |
| 103 | X | PINEBRIDGE US VENTURE LT | | | | | | | 10,241 | | | | | | 10,241 |
| 104 | X | PINEBRIDGE NON US LT GAIN | | | | | | | 26,537 | | | | | | 26,537 |
| 105 | X | PINEBRIDGE US BUYOUT | | | | | | | 20 | | | | | | 20 |
| 106 | X | PINEBRIDGE US BOYOUT ST | | | | | | | | 1 | | | | | -1 |
| 107 | X | PINEBRIDGE US BUYOUT LT ( | | | | | | | 30,022 | | | | | | 30,022 |
| 108 | X | WESTERN ASSET ST GAIN | | | | | | | 626 | | | | | | 626 |
| 109 | X | WESTERN ASSET LT GAIN | | | | | | | 1,927 | | | | | | 1,927 |
| 110 | X | LAZARD ST LOSS | | | | | | | | 3,296 | | | | | -3,296 |
| 111 | X | LAZARD LT LOSS | | | | | | | | 2,448 | | | | | -2,448 |
| 112 | X | PINEBRDIDGE SECONDARY 1 | | | | | | | 3 | | | | | | 3 |
| 113 | X | PINEBRDIDGE SECONDARY 1 | | | | | | | 3 | | | | | | 3 |
| 114 | X | PINEBRDIDGE SECONDARY S | | | | | | | 36 | | | | | | 36 |
| 115 | X | PINEBRDIDGE SECONDARY L | | | | | | | 6,123 | | | | | | 6,123 |

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

| | | 7,591 | 7,591 | 0 |
|---|---|---|---|---|
| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income |
| 1 | OTHER PARTNERSHIP INCOME | -18,593 | -18,593 | |
| 2 | FUNDEARNINGS/FEE REBATE | 26,184 | 26,184 | |

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

| | | 800 | 0 | 0 | 800 |
|---|---|---|---|---|---|
| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1 | TAX PREP FEES | 800 | | | 800 |

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

| | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|---|
| | | 74,915 | 10,237 | 0 | 0 |
| | Description | | | | |
| 1 | FOREIGN TAXES PAID | 10,237 | 10,237 | | |
| 2 | PY EXCISE TAX DUE | 49,000 | | | |
| 3 | ESTIMATED EXCISE TAXES PAID | 15,678 | | | |

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

| | | | | | |
|---|---|---|---|---|---|
| | | 27,075 | 27,065 | 0 | 10 |
| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | INVESTMENT FEE | 4,893 | 4,893 | | |
| 2 | STATE AG FEES | 10 | | | 10 |
| 3 | PARTNERSHIP EXPENSES | 17,426 | 17,426 | | |
| 4 | OTHER INTEREST EXPENSE | 4,746 | 4,746 | | |

## 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 |
|---|---|---|---|---|---|
| | | | 21,647,475 | 21,148,275 | 23,370,686 |
| 1 | | | | 0 | |
| 2 | SBC COMMUNICATIONS 5 625% 6/15/16 | | 0 | 249,058 | 286,945 |
| 3 | DRIEHAUS INSTITUTIONAL MICRO CAP, L | | 0 | 174,876 | 167,111 |
| 4 | LOWE'S COMPANIES INC 6.100% 9/15/17 | | 0 | 229,608 | 303,565 |
| 5 | KEELEY SMALL CAP VAL FD CL I 2251 | | 0 | 309,674 | 341,305 |
| 6 | OAKMARK INTERNATIONAL FD 109 | | 0 | 500,000 | 544,865 |
| 7 | ISHARES MSCI AUSTRALIA INDEX | | 0 | 120,263 | 118,158 |
| 8 | ISHARES MSCI EAFE | | 0 | 568,530 | 599,873 |
| 9 | TEMPLETON GLOBAL BOND FD-ADV 616 | | 0 | 628,042 | 708,017 |
| 10 | FORWARD INTL SMALL COS FD-I 111 | | 0 | 285,000 | 273,203 |
| 11 | VANGUARD EUROPEAN ETF | | 0 | 936,081 | 986,568 |
| 12 | LAZARD GLOBAL FIXED INCOME TRUST | | 0 | 837,488 | 885,711 |
| 13 | WESTERN ASSET NON-US OPP BND FD 2 | | 0 | 462,316 | 478,879 |
| 14 | AMERICAN EUROPACIFIC GRTH CL F2 61 | | 0 | 350,000 | 328,237 |
| 15 | ISHARES MCSI ISRAEL CAPPED INVEST | | 0 | 40,162 | 35,615 |
| 16 | TEMPLETON CHINA WORLD FUND-ADV 6 | | 0 | 160,000 | 163,654 |
| 17 | T ROWE PRICE EMG MKTS STOCK FD 11 | | 0 | 150,000 | 141,211 |
| 18 | FID ADV EMER MKTS INC- CL I 607 | | 0 | 254,129 | 313,876 |
| 19 | ABERDEEN EMERG MARKETS-INST 840 | | 0 | 205,855 | 228,153 |
| 20 | PIMCO EMERGING LOCAL BOND IS 332 | | 0 | 575,000 | 600,074 |
| 21 | WASATCH EMERGING MKT S/C FD | | 0 | 100,000 | 106,439 |
| 22 | ISHARES TR MSCI EMERGING MARKETS | | 0 | 516,052 | 749,515 |
| 23 | ISHARES S&P INDIA NIFTY 50 I | | 0 | 138,225 | 123,304 |
| 24 | WA OPPORT DEV MKTS CORP CREDIT LL | | 0 | 500,000 | 570,487 |
| 25 | TEMPLETON FRONTIER MARKET-AD 674 | | 0 | 125,000 | 127,382 |
| 26 | ASHMORE EMERG MKTS CR DB-INS | | 0 | 300,000 | 303,602 |
| 27 | EATON VANCE GLOBAL MACRO - I | | 0 | 199,942 | 199,797 |
| 28 | MORGAN CREEK ABSLT RTRN FD LTD SE | | 0 | 103,926 | 66,149 |
| 29 | ALPHAMETRIX MGD FUT III (WINTON)(RF) | | 0 | 200,000 | 191,042 |
| 30 | ARTHA EMERGING MARKETS FUND LTD | | 0 | 252,890 | 287,019 |
| 31 | DIAMONDBACK INV HOLDBACK ESCROW | | 0 | 10,879 | 10,879 |
| 32 | STANDARD PACIFIC CAP OFFSHORE FD | | 0 | 498,977 | 487,311 |
| 33 | HALCYON OFFSHORE ASSET-BACK VALU | | 0 | 249,722 | 273,954 |
| 34 | STRATEGIC VALUE RESTRUCTURING LTD | | 0 | 755,599 | 745,154 |
| 35 | LAZARD EMERGING INCOME FUND LTD | | 0 | 500,000 | 537,220 |
| 36 | IVORY OFFSHORE FLAGSHIP FUND LTD | | 0 | 500,652 | 577,896 |
| 37 | OHA EURO STRATEGIC CR FD (OFFSHOR | | 0 | 63,623 | 64,159 |
| 38 | AIG PRIVATE EQUITY PORTFOLIO IV | | 0 | 536,379 | 591,626 |
| 39 | ENERGY CAP MEZZANINE OPPORT FD | | 0 | 24,568 | 24,568 |
| 40 | "LIGHTHOUSE CAPITAL PARTNERS VI, L.P | | 0 | 483,649 | 484,918 |
| 41 | JP MORGAN ALERIAN MLP INDEX | | 0 | 404,041 | 419,214 |
| 42 | ISHARES TR COHEN & STEERS REALTY | | 0 | 43,804 | 135,089 |
| 43 | PIMCO COMMODITY REAL RET STRAT-I45 | | 0 | 290,000 | 218,122 |
| 44 | E-TRACS ALERIAN MLP INFRASTRUCTUR | | 0 | 238,699 | 227,780 |
| 45 | LYME FOREST FD III TAX-EXEMPT | | 0 | 17,496 | 17,496 |
| 46 | VANGUARD REIT VIPER | | 0 | 88,523 | 282,940 |

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

| | | | 21,647,475 | 21,148,275 | 23,370,686 |
|---|---|---|---|---|---|
| | Asset Description | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |
| 47 | BLACKSTONE RE SP SIT GLBL FEEDER L | | 0 | 339,350 | 339,350 |
| 48 | AG REALTY FD VIII LP | | 0 | 168,539 | 168,539 |
| 49 | COHEN & STEERS INTL REALTY I 1396 | | 0 | 413,603 | 510,963 |
| 50 | EII INTERNATIONAL PROPERTY-I 30 | | 0 | 400,000 | 431,735 |
| 51 | ELEMENTS ROGERS AGRI TOT RET | | 0 | 184,446 | 204,756 |
| 52 | ELEMENTS ROGERS TOTAL RETURN | | 0 | 357,442 | 358,592 |
| 53 | SUSTAINABLE WOODLANDS FUND II LP | | 0 | 250,000 | 225,012 |
| 54 | MLN GOLDMAN SACHS GROUP INC 5/07/ | | 0 | 500,000 | 433,465 |
| 55 | MLN GOLDMAN SACHS GROUP INC 5/07/ | | 0 | 200,000 | 176,414 |
| 56 | PEPSICO INC 7.900% 11/01/18 | | 0 | 56,294 | 72,870 |
| 57 | LONGLEAF PARTNERS FUND 133 | | 0 | 550,000 | 469,203 |
| 58 | SPDR S & P 500 ETF TRUST | | 0 | 544,360 | 1,103,678 |
| 59 | IBM CORP 6.500% 10/15/13 | | 0 | 253,752 | 262,162 |
| 60 | DODGE & COX INCOME FD COM 147 | | 0 | 921,472 | 926,140 |
| 61 | CATERPILLAR FINANCIA 6.125% 2/17/14 | | 0 | 244,458 | 266,538 |
| 62 | E I DU PONT DE NEMO 5 750% 3/15/19 | | 0 | 238,908 | 304,468 |
| 63 | ARTIO TOTAL RETURN BD FD CL I 1524 | | 0 | 725,000 | 719,950 |
| 64 | ISHARES TR S & P 100 INDEX FD | | 0 | 469,840 | 905,660 |
| 65 | LOOMIS SAYLES BOND FD INSTL 1162 | | 0 | 152,083 | 163,109 |

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

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

| | | | |
|---|---|---|---|
| 1 | MUTUAL FUND AND CTF INCOME ADDITIONS | 1 | 32,723 |
| 2 | PARTNERSHIP INCOME AND DISTRIBUTION ADJUSTMENT | 2 | 132,430 |
| 3 | Total | 3 | 165,153 |

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

| | | | |
|---|---|---|---|
| 1 | MUTUAL FUND AND CTF INCOME SUBTRACTION | 1 | 46,205 |
| 2 | UNSETTLED 2012 INCOME REVERSALS | 2 | 24,568 |
| 3 | PY RETURN OF CAPITAL ADJUSTMENT | 3 | 4,513 |
| 4 | COST BASIS ADJUSTMENT | 4 | 3,020 |
| 5 | Total | 5 | 78,306 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 91,086 |
| Short Term CG Distributions | 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 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7,846,509 | 0 | 0 | 7,347,275 | 499,234 | 0 | 0 | 0 | 499,234 |
| 1 | ABERDEEN EMERG MARKETS-INST 58 | 003021714 | | 6/17/2011 | 12/3/2012 | 100,000 | | 0 | 94,145 | 5,855 | 0 | 0 | 0 | 5,855 |
| 2 | DODGE & COX INCOME FD COM 147 | 256210105 | | 5/8/2012 | 6/29/2012 | 230,000 | | 0 | 231,690 | -1,690 | 0 | 0 | 0 | -1,690 |
| 3 | DODGE & COX INCOME FD COM 147 | 256210105 | | 5/8/2012 | 7/19/2012 | 68,609 | | 0 | 68,310 | 299 | 0 | 0 | 0 | 299 |
| 4 | DODGE & COX INCOME FD COM 147 | 256210105 | | 7/11/2011 | 7/19/2012 | 131,391 | | 0 | 128,528 | 2,863 | 0 | 0 | 0 | 2,863 |
| 5 | DRIEHAUS ACTIVE INCOME FUND | 262028855 | | 5/3/2011 | 9/24/2012 | 185,638 | | 0 | 200,000 | -14,362 | 0 | 0 | 0 | -14,362 |
| 6 | FID ADV EMER MKTS INC- CL I 607 | 315920702 | | 11/23/2010 | 9/17/2012 | 55,224 | | 0 | 50,000 | 5,224 | 0 | 0 | 0 | 5,224 |
| 7 | FID ADV EMER MKTS INC- CL I 607 | 315920702 | | 5/18/2012 | 9/17/2012 | 54,133 | | 0 | 50,000 | 4,133 | 0 | 0 | 0 | 4,133 |
| 8 | FID ADV EMER MKTS INC- CL I 607 | 315920702 | | 7/1/2011 | 9/17/2012 | 10,643 | | 0 | 9,600 | 1,043 | 0 | 0 | 0 | 1,043 |
| 9 | FID ADV EMER MKTS INC- CL I 607 | 315920702 | | 7/1/2011 | 11/20/2012 | 45,151 | | 0 | 40,400 | 4,751 | 0 | 0 | 0 | 4,751 |
| 10 | FID ADV EMER MKTS INC- CL I 607 | 315920702 | | 6/3/2010 | 11/20/2012 | 4,849 | | 0 | 4,105 | 744 | 0 | 0 | 0 | 744 |
| 11 | FID ADV EMER MKTS INC- CL I 607 | 315920702 | | 6/3/2010 | 12/3/2012 | 50,000 | | 0 | 41,766 | 8,234 | 0 | 0 | 0 | 8,234 |
| 12 | FIRST EAGLE OVERSEAS FD-I 902 | 32008F200 | | 6/10/2008 | 11/6/2012 | 72,514 | | 0 | 75,000 | -2,486 | 0 | 0 | 0 | -2,486 |
| 13 | FIRST EAGLE OVERSEAS FD-I 902 | 32008F200 | | 5/3/2011 | 11/6/2012 | 69,733 | | 0 | 75,000 | -5,267 | 0 | 0 | 0 | -5,267 |
| 14 | FIRST EAGLE OVERSEAS FD-I 902 | 32008F200 | | 7/1/2011 | 11/6/2012 | 46,952 | | 0 | 50,000 | -3,048 | 0 | 0 | 0 | -3,048 |
| 15 | ISHARES MSCI TURKEY INVSTBLE | 464286715 | | 10/27/2011 | 5/8/2012 | 38,852 | | 0 | 39,540 | -688 | 0 | 0 | 0 | -688 |
| 16 | ISHARES INC MSCI SOUTH AFRICA | 464286780 | | 10/27/2011 | 5/8/2012 | 39,411 | | 0 | 40,344 | -933 | 0 | 0 | 0 | -933 |
| 17 | ISHARES MSCI GERMANY INDEX | 464286806 | | 9/24/2012 | 11/6/2012 | 99,156 | | 0 | 100,018 | -862 | 0 | 0 | 0 | -862 |
| 18 | ISHARES TR S & P 100 INDEX FD | 464287101 | | 1/22/2010 | 5/8/2012 | 74,164 | | 0 | 60,549 | 13,615 | 0 | 0 | 0 | 13,615 |
| 19 | ISHARES TR S & P 100 INDEX FD | 464287101 | | 1/22/2010 | 5/18/2012 | 99,047 | | 0 | 83,255 | 15,792 | 0 | 0 | 0 | 15,792 |
| 20 | AIG PEP IV (AUGUST 2006 CLOSE) | 002995009 | | 5/15/2008 | 1/25/2012 | 9,378 | | 0 | 8,502 | 876 | 0 | 0 | 0 | 876 |
| 21 | PINEBRIDGE PEP IV (AUG 2006 CLOSE) | 002995009 | | 9/15/2009 | 5/1/2012 | 12,792 | | 0 | 11,597 | 1,195 | 0 | 0 | 0 | 1,195 |
| 22 | ISHARES TR S & P 100 INDEX FD | 464287101 | | 1/22/2010 | 5/31/2012 | 51,093 | | 0 | 42,889 | 8,204 | 0 | 0 | 0 | 8,204 |
| 23 | ISHARES TR S & P 100 INDEX FD | 464287101 | | 1/22/2010 | 11/7/2012 | 83,497 | | 0 | 65,595 | 17,902 | 0 | 0 | 0 | 17,902 |
| 24 | ISHARES TR S & P 100 INDEX FD | 464287101 | | 7/18/2012 | 11/7/2012 | 77,074 | | 0 | 75,857 | 1,217 | 0 | 0 | 0 | 1,217 |
| 25 | ISHARES TR S & P 100 INDEX FD | 464287101 | | 3/3/2009 | 11/7/2012 | 128,457 | | 0 | 67,120 | 61,337 | 0 | 0 | 0 | 61,337 |
| 26 | ISHARES TR S & P 100 INDEX FD | 464287101 | | 3/3/2009 | 11/19/2012 | 254,035 | | 0 | 134,240 | 119,795 | 0 | 0 | 0 | 119,795 |
| 27 | ISHARES DOW JONES SELECT DIVIDEN | 464287168 | | 5/8/2012 | 12/3/2012 | 155,116 | | 0 | 150,362 | 4,754 | 0 | 0 | 0 | 4,754 |
| 28 | ISHARES DOW JONES SELECT DIVIDEN | 464287168 | | 5/23/2012 | 12/3/2012 | 172,351 | | 0 | 162,416 | 9,935 | 0 | 0 | 0 | 9,935 |
| 29 | ISHARES TR MSCI EMERGING MARKET | 464287234 | | 10/27/2011 | 11/19/2012 | 184,901 | | 0 | 193,722 | -8,821 | 0 | 0 | 0 | -8,821 |
| 30 | ISHARES TR MSCI EMERGING MARKET | 464287234 | | 5/20/2009 | 11/19/2012 | 65,743 | | 0 | 52,224 | 13,519 | 0 | 0 | 0 | 13,519 |
| 31 | ISHARES TR COHEN & STEERS REALTY | 464287564 | | 11/25/2008 | 6/20/2012 | 201,744 | | 0 | 93,751 | 107,993 | 0 | 0 | 0 | 107,993 |
| 32 | ISHARES TR COHEN & STEERS REALTY | 464287564 | | 11/25/2008 | 6/27/2012 | 37,849 | | 0 | 18,029 | 19,820 | 0 | 0 | 0 | 19,820 |
| 33 | ISHARES TR COHEN & STEERS REALTY | 464287564 | | 5/14/2009 | 6/27/2012 | 15,140 | | 0 | 7,155 | 7,985 | 0 | 0 | 0 | 7,985 |
| 34 | ISHARES TR COHEN & STEERS REALTY | 464287564 | | 5/14/2009 | 9/17/2012 | 60,114 | | 0 | 26,116 | 33,998 | 0 | 0 | 0 | 33,998 |
| 35 | ISHARES TR COHEN & STEERS REALTY | 464287564 | | 5/14/2009 | 11/20/2012 | 156,303 | | 0 | 74,056 | 82,247 | 0 | 0 | 0 | 82,247 |
| 36 | ISHARES TR COHEN & STEERS REALTY | 464287564 | | 3/3/2009 | 11/20/2012 | 43,795 | | 0 | 14,771 | 29,024 | 0 | 0 | 0 | 29,024 |
| 37 | JP MORGAN STRAT INC OPP SEL FD 3 | 4812A4351 | | 5/3/2011 | 5/7/2012 | 192,685 | | 0 | 200,000 | -7,315 | 0 | 0 | 0 | -7,315 |
| 38 | KEELEY SMALL CAP VAL FD CL I 2251 | 487300808 | | 7/29/2011 | 11/20/2012 | 100,000 | | 0 | 96,600 | 3,400 | 0 | 0 | 0 | 3,400 |
| 39 | KEELEY SMALL CAP VAL FD CL I 2251 | 487300808 | | 7/29/2011 | 12/3/2012 | 100,000 | | 0 | 93,725 | 6,275 | 0 | 0 | 0 | 6,275 |
| 40 | LOOMIS SAYLES BOND FD INSTL 1162 | 543495840 | | 7/11/2011 | 12/3/2012 | 100,000 | | 0 | 98,277 | 1,723 | 0 | 0 | 0 | 1,723 |
| 41 | MLN MORGAN STANLEY 11/09/12 | 617446W88 | | 11/2/2007 | 11/9/2012 | 1,603,600 | | 0 | 2,000,000 | -396,400 | 0 | 0 | 0 | -396,400 |
| 42 | PIMCO FOREIGN BD FD USD H-INST 10 | 693390882 | | 7/1/2011 | 7/19/2012 | 95,355 | | 0 | 90,000 | 5,355 | 0 | 0 | 0 | 5,355 |
| 43 | PIMCO FOREIGN BD FD USD H-INST 10 | 693390882 | | 9/30/2011 | 7/19/2012 | 207,324 | | 0 | 200,000 | 7,324 | 0 | 0 | 0 | 7,324 |
| 44 | POWERSHARES DYN WATER RESOUR | 73935X575 | | 3/8/2011 | 5/7/2012 | 91,548 | | 0 | 97,150 | -5,602 | 0 | 0 | 0 | -5,602 |
| 45 | PROFUNDS ULTRABEAR PROFD-INV 7 | 743185878 | | 5/8/2012 | 5/23/2012 | 314,831 | | 0 | 300,000 | 14,831 | 0 | 0 | 0 | 14,831 |
| 46 | SPDR S & P 500 ETF TRUST | 78462F103 | | 3/3/2009 | 5/8/2012 | 74,529 | | 0 | 38,632 | 35,897 | 0 | 0 | 0 | 35,897 |
| 47 | SPDR S & P 500 ETF TRUST | 78462F103 | | 3/3/2009 | 5/18/2012 | 98,525 | | 0 | 52,680 | 45,845 | 0 | 0 | 0 | 45,845 |
| 48 | SPDR S & P 500 ETF TRUST | 78462F103 | | 3/3/2009 | 5/31/2012 | 52,627 | | 0 | 28,096 | 24,531 | 0 | 0 | 0 | 24,531 |
| 49 | SPDR S & P 500 ETF TRUST | 78462F103 | | 7/18/2012 | 9/27/2012 | 238,915 | | 0 | 226,759 | 12,156 | 0 | 0 | 0 | 12,156 |
| 50 | SPDR S & P 500 ETF TRUST | 78462F103 | | 7/18/2012 | 11/7/2012 | 119,337 | | 0 | 116,815 | 2,522 | 0 | 0 | 0 | 2,522 |
| 51 | SPDR S & P 500 ETF TRUST | 78462F103 | | 6/29/2012 | 11/7/2012 | 182,516 | | 0 | 175,981 | 6,535 | 0 | 0 | 0 | 6,535 |
| 52 | SPDR S & P 500 ETF TRUST | 78462F103 | | 6/29/2012 | 11/19/2012 | 55,595 | | 0 | 54,148 | 1,447 | 0 | 0 | 0 | 1,447 |
| 53 | SPDR S & P 500 ETF TRUST | 78462F103 | | 3/3/2009 | 11/19/2012 | 145,936 | | 0 | 73,752 | 72,184 | 0 | 0 | 0 | 72,184 |
| 54 | AG REALTY FD VIII LP | 7HF99AG11 | | 4/8/2011 | 3/27/2012 | 16,211 | | 0 | 16,211 | 0 | 0 | 0 | 0 | 0 |
| 55 | AG REALTY FD VIII LP | 7HF99AG11 | | 4/29/2011 | 3/27/2012 | 11,289 | | 0 | 11,289 | 0 | 0 | 0 | 0 | 0 |
| 56 | AG REALTY FD VIII LP | 7HF99AG11 | | 4/29/2011 | 9/11/2012 | 3,518 | | 0 | 3,518 | 0 | 0 | 0 | 0 | 0 |
| 57 | BLACKSTONE RE SP SIT GLBL FEEDER | 7HF99BS08 | | 2/4/2011 | 3/6/2012 | 2,718 | | 0 | 2,718 | 0 | 0 | 0 | 0 | 0 |
| 58 | BLACKSTONE RE SP SIT GLBL FEEDER | 7HF99BS08 | | 2/4/2011 | 4/5/2012 | 1,032 | | 0 | 1,032 | 0 | 0 | 0 | 0 | 0 |
| 59 | BLACKSTONE RE SP SIT GLBL FEEDER | 7HF99BS08 | | 2/4/2011 | 5/31/2012 | 3,079 | | 0 | 3,079 | 0 | 0 | 0 | 0 | 0 |
| 60 | BLACKSTONE RE SP SIT GLBL FEEDER | 7HF99BS08 | | 2/4/2011 | 8/22/2012 | 6,995 | | 0 | 6,995 | 0 | 0 | 0 | 0 | 0 |
| 61 | BLACKSTONE RE SP SIT GLBL FEEDER | 7HF99BS08 | | 3/1/2011 | 8/22/2012 | 133 | | 0 | 133 | 0 | 0 | 0 | 0 | 0 |
| 62 | BLACKSTONE RE SP SIT GLBL FEEDER | 7HF99BS08 | | 3/1/2011 | 8/31/2012 | 3,985 | | 0 | 3,985 | 0 | 0 | 0 | 0 | 0 |
| 63 | BLACKSTONE RE SP SIT GLBL FEEDER | 7HF99BS08 | | 3/1/2011 | 10/25/2012 | 5,526 | | 0 | 5,526 | 0 | 0 | 0 | 0 | 0 |
| 64 | BLACKSTONE RE SP SIT GLBL FEEDER | 7HF99BS08 | | 3/9/2011 | 10/25/2012 | 11,328 | | 0 | 11,328 | 0 | 0 | 0 | 0 | 0 |
| 65 | BLACKSTONE RE SP SIT GLBL FEEDER | 7HF99BS08 | | 3/31/2011 | 10/25/2012 | 49 | | 0 | 49 | 0 | 0 | 0 | 0 | 0 |
| 66 | BLACKSTONE RE SP SIT GLBL FEEDER | 7HF99BS08 | | 6/1/2011 | 10/25/2012 | 25,891 | | 0 | 25,891 | 0 | 0 | 0 | 0 | 0 |
| 67 | BLACKSTONE RE SP SIT GLBL FEEDER | 7HF99BS08 | | 6/1/2011 | 12/3/2012 | 4,900 | | 0 | 4,900 | 0 | 0 | 0 | 0 | 0 |
| 68 | BLACKSTONE RE SP SIT GLBL FEEDER | 7HF99BS08 | | 6/1/2011 | 12/14/2012 | 7,289 | | 0 | 7,289 | 0 | 0 | 0 | 0 | 0 |
| 69 | ENERGY CAP MEZZANINE OPPORT FD | 7HF99EC17 | | 12/31/2012 | 12/31/2012 | 1,881 | | 0 | 1,881 | 0 | 0 | 0 | 0 | 0 |
| 70 | LYME FOREST FD III TAX-EXEMPT | 7HF99LF18 | | 12/21/2011 | 9/13/2012 | 7,500 | | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 |
| 71 | LYME FOREST FD III TAX-EXEMPT | 7HF99LF18 | | 12/21/2011 | 12/19/2012 | 52 | | 0 | 52 | 0 | 0 | 0 | 0 | 0 |
| 72 | LAZARD GLOBAL FIXED INCOME TRUS | 7HF99LG17 | | 10/6/2011 | 9/6/2012 | 2,239 | | 0 | 2,174 | 65 | 0 | 0 | 0 | 65 |
| 73 | OHA EURO STRATEGIC CR FD (OFFSH | 7HF99OH28 | | 6/5/2012 | 8/16/2012 | 13,452 | | 0 | 13,452 | 0 | 0 | 0 | 0 | 0 |
| 74 | MLN ELEMENTS ROGERS AGRI TOT RE | 870297603 | | 3/10/2011 | 5/8/2012 | 47,646 | | 0 | 61,440 | -13,794 | 0 | 0 | 0 | -13,794 |
| 75 | MLN ELEMENTS ROGERS AGRI TOT RE | 870297603 | | 8/15/2011 | 5/8/2012 | 95,292 | | 0 | 112,543 | -17,251 | 0 | 0 | 0 | -17,251 |
| 76 | MLN ELEMENTS ROGERS AGRI TOT RE | 870297603 | | 3/10/2011 | 5/8/2012 | 30,320 | | 0 | 38,434 | -8,114 | 0 | 0 | 0 | -8,114 |
| 77 | MLN ELEMENTS ROGERS AGRI TOT RE | 870297603 | | 10/27/2011 | 5/8/2012 | 22,524 | | 0 | 24,960 | -2,436 | 0 | 0 | 0 | -2,436 |
| 78 | VANGUARD REIT VIPER | 922908553 | | 5/14/2009 | 6/20/2012 | 103,431 | | 0 | 48,354 | 55,077 | 0 | 0 | 0 | 55,077 |
| 79 | VANGUARD REIT VIPER | 922908553 | | 3/3/2009 | 6/20/2012 | 45,251 | | 0 | 15,027 | 30,224 | 0 | 0 | 0 | 30,224 |
| 80 | WESTERN ASSET NON-US OPP BND-I | 957663867 | | 10/24/2008 | 9/17/2012 | 60,000 | | 0 | 62,658 | -2,658 | 0 | 0 | 0 | -2,658 |
| 81 | DIAMONDBACK INV HOLDBACK ESCRO | DBA999WH2 | | 3/31/2011 | 2/8/2012 | 12,822 | | 0 | 12,822 | 0 | 0 | 0 | 0 | 0 |
| 82 | DIAMONDBACK INV HOLDBACK ESCRO | DBA999WH2 | | 3/31/2011 | 4/5/2012 | 128,212 | | 0 | 126,292 | 1,920 | 0 | 0 | 0 | 1,920 |
| 83 | LIGHTHOUSE CAPITAL PARTNERS VI, L | LCP997001 | | 7/31/2007 | 3/30/2012 | 13,700 | | 0 | 13,700 | 0 | 0 | 0 | 0 | 0 |
| 84 | LIGHTHOUSE CAPITAL PARTNERS VI, L | LCP997001 | | 7/31/2007 | 6/22/2012 | 24,680 | | 0 | 24,680 | 0 | 0 | 0 | 0 | 0 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 91,086 |
| Short Term CG Distributions | 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 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7,846,509 | 0 | 0 | 7,347,275 | 499,234 | 0 | 0 | 0 | 499,234 |
| 85 | LIGHTHOUSE CAPITAL PARTNERS VI, L | LCP997001 | | 12/18/2007 | 6/22/2012 | 320 | | 0 | 320 | 0 | 0 | 0 | 0 | 0 |
| 86 | LIGHTHOUSE CAPITAL PARTNERS VI, L | LCP997001 | | 12/18/2007 | 12/19/2012 | 30,319 | | 0 | 30,319 | 0 | 0 | 0 | 0 | 0 |
| 87 | STRATEGIC VALUE RESTRUCTURING L | SVR991011 | | 1/31/2008 | 12/24/2012 | 4,382 | | 0 | 4,444 | -62 | 0 | 0 | 0 | -62 |
| 88 | MORGAN CREEK ABSLT RTRN FD LTD | TSO991002 | | 5/30/2007 | 3/31/2012 | 17,070 | | 0 | 25,116 | -8,046 | 0 | 0 | 0 | -8,046 |
| 89 | MORGAN CREEK ABSLT RTRN FD LTD | TSO991002 | | 5/30/2007 | 6/30/2012 | 7,662 | | 0 | 12,038 | -4,376 | 0 | 0 | 0 | -4,376 |
| 90 | MORGAN CREEK ABSLT RTRN FD LTD | TSO991002 | | 5/30/2007 | 9/30/2012 | 10,189 | | 0 | 14,528 | -4,339 | 0 | 0 | 0 | -4,339 |
| 91 | LIGHTHOUSE ST GAIN | | | | | 25 | | | 0 | 25 | 0 | 0 | 0 | 25 |
| 92 | LIGHTHOUSE LT GAIN | | | | | 17,980 | | | 0 | 17,980 | 0 | 0 | 0 | 17,980 |
| 93 | ALPHAMETRIX ST LOSS | | | | | | | | 1,709 | -1,709 | 0 | 0 | 0 | -1,709 |
| 94 | ALPHAMETRIX LT LOSS | | | | | | | | 6 | -6 | 0 | 0 | 0 | -6 |
| 95 | PINEBRIDGE PEP CO-INVESTMENT 123 | | | | | | | | 39 | -39 | 0 | 0 | 0 | -39 |
| 96 | PINEBRIDGE PEP CO-INVESTMENT | | | | | 1,283 | | | 0 | 1,283 | 0 | 0 | 0 | 1,283 |
| 97 | SUSTAINABLE WOODLANDS | | | | | 947 | | | 0 | 947 | 0 | 0 | 0 | 947 |
| 98 | AG REALTY ST GAIN | | | | | 958 | | | 0 | 958 | 0 | 0 | 0 | 958 |
| 99 | AG REALTY LT GAIN | | | | | 3,379 | | | 0 | 3,379 | 0 | 0 | 0 | 3,379 |
| 100 | DREIHAUS ST LOSS | | | | | | | | 32 | -32 | 0 | 0 | 0 | -32 |
| 101 | DRIEHAUS LT GAIN | | | | | 5,377 | | | 0 | 5,377 | 0 | 0 | 0 | 5,377 |
| 102 | PINEBRIDGE US VENTURE ST GAIN | | | | | 163 | | | 0 | 163 | 0 | 0 | 0 | 163 |
| 103 | PINEBRIDGE US VENTURE LT GAIN | | | | | 10,241 | | | 0 | 10,241 | 0 | 0 | 0 | 10,241 |
| 104 | PINEBRIDGE NON US LT GAIN | | | | | 26,537 | | | 0 | 26,537 | 0 | 0 | 0 | 26,537 |
| 105 | PINEBRIDGE US BUYOUT | | | | | 20 | | | 0 | 20 | 0 | 0 | 0 | 20 |
| 106 | PINEBRIDGE US BOYOUT ST LOSS | | | | | | | | 1 | -1 | 0 | 0 | 0 | -1 |
| 107 | PINEBRIDGE US BUYOUT LT GAIN | | | | | 30,022 | | | 0 | 30,022 | 0 | 0 | 0 | 30,022 |
| 108 | WESTERN ASSET ST GAIN | | | | | 626 | | | 0 | 626 | 0 | 0 | 0 | 626 |
| 109 | WESTERN ASSET LT GAIN | | | | | 1,927 | | | 0 | 1,927 | 0 | 0 | 0 | 1,927 |
| 110 | LAZARD ST LOSS | | | | | | | | 3,296 | -3,296 | 0 | 0 | 0 | -3,296 |
| 111 | LAZARD LT LOSS | | | | | | | | 2,448 | -2,448 | 0 | 0 | 0 | -2,448 |
| 112 | PINEBRDIDGE SECONDARY 1231 GAIN | | | | | 3 | | | 0 | 3 | 0 | 0 | 0 | 3 |
| 113 | PINEBRDIDGE SECONDARY 1250 GAIN | | | | | 3 | | | 0 | 3 | 0 | 0 | 0 | 3 |
| 114 | PINEBRDIDGE SECONDARY ST GAIN | | | | | 36 | | | 0 | 36 | 0 | 0 | 0 | 36 |
| 115 | PINEBRDIDGE SECONDARY LT GAIN | | | | | 6,123 | | | 0 | 6,123 | 0 | 0 | 0 | 6,123 |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 147,413 | 0 | 0 |
| 1 | WELLS FARGO BANK N A | X | 1 W 4th St 4th Floor MAC D4000-041 | Winston Salem | NC | 27101 | | TRUSTEE | 4 00 | 147,413 | 0 | 0 |
| 2 | | | | | | | | | | | | |

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

| | | | |
|---|---|---|---|
| 1 | Distnbutable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year | 1 | 53,599 |
| 2 | | 2 | |
| 3 | | 3 | |
| 4 | | 4 | |
| 5 | | 5 | |
| 6 | | 6 | |
| 7 | | 7 | |
| 8 | | 8 | |
| 9 | | 9 | |
| 10 | Total | 10 | 53,599 |

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

| | | Date | | Amount |
|---|---|---|---|---|
| 1 | Credit from prior year return | | 1 | 30,418 |
| 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 | 12/11/2012 | 5 | 15,678 |
| 6 | Other payments | | 6 | 0 |
| 7 | Total | | 7 | 46,096 |

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

# Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

- 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 | Name of exempt organization or other filer, see instructions. | Employer identification number (EIN) or |
|---|---|---|
| File by the due date for filing your return See instructions | ELISE P HUNT TRUST | 94-6245970 |
| | Number, street, and room or suite no If a P O box, see instructions | Social security number (SSN) |
| | WELLS FARGO BANK N A - 1 W 4th St 4th Floor MAC D4000-041 | |
| | City, town or post office, state, and ZIP code For a foreign address, see instructions | |
| | Winston Salem NC 27101 | |

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 | $ 20,829 |
| 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 | $ 46,096 |
| c | **Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions. | 3c | $ 0 |

**Caution.** If you are going to make an electronic 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.**
HTA

- 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**<br>File by the due date for filing your return See instructions. | Name of exempt organization<br>ELISE P. HUNT TRUST | Employer identification number (EIN) or<br>94-6245970 |
| | Number, street, and room or suite no. If a P.O. box, see instructions.<br>WELLS FARGO BANK N.A. - 1 W 4th St 4th Floor MAC D4000-041 | Social security number (SSN) |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br>Winston Salem NC 27101 | |

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 ENSURE COMPLETION OF AN ACCURATE 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 | $ | 9,492 |
| **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 | $ | 30,418 |
| **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 ▶ 8/5/2013