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Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052 Open to Public Inspection

	•	t of the Treasury venue Service	Note. The for		ed as a Private e to use a copy of this			portina i	requirements	Or	pen to Public	c Inspection
			or tax year begi		5/1/2012		d ending		30/2013			
_		foundation						A Fr	nployer identific	cation nu	ımber	
C	VDE	STONES THA F	RO WESTMINIST	ED_CANTEDRI	IDV				•	4-6220		
	CLYDE STONES TUA FBO WESTMINISTER-CANTERE Number and street (or P O box number if mail is not delivered to street a						Room/suite	ВТе	elephone number			
W	ells F	argo Bank N.A	1 W 4TH ST 4TH	I FLOOR MAC	D4000-041			1	(88	38) 730-	4933	
		own, state, and ZiP coo		TT EGGT WING	<u> </u>		<u> </u>	C Ife	exemption applica			chere
₩ 🕦	INST	ON SALEM			NC	2	7101-3818	"		24.011 10 pc	mang, and	
මූ <u>'</u> G		ck all that apply.	Initial retur	n Initia	al return of a form			D 1.	Foreign organiza	itions, che	ack here	▶ □
S S	ļ		Final return	n 🗍 Ame	ended return	•	•	۱,	Foreign organiza	tione may	eting the 85%	- toet
			Address ch	nange 🔲 Nan	ne change				check here and a		-	ıcsı, ►
2 4	I Che	ck type of organiz	zation X Section	on 501(c)(3) exe	mpt private found	dation		1		4-4		. —
≒ [onexempt charita						private foundation der section 507(b			໊ ▶∏
<u></u>	 I Fair	market value of a	all assets at end	J Accounting	method X	Cash	Accrual	 Fift	he foundation is i	ın a 60-m	onth termina	tion
\subseteq	of ye	ear (from Part II, d	col (c),	Other (sp	pecify)				der section 507(b			▶ 🗆
e e ·		16) ▶ \$			d) must be on cash	basis)	<u>L</u>				
	art I	-	venue and Expe		(a) Revenue and	;	(b) Net investm	ent	(c) Adjusted	d net		ursements aritable
~			: (b), (c), and (d) may n mn (a) (see instructions		expenses per books	- }	ıncome		income		1	oses
2013	1 4			·····	DOURS	-	<u> </u>		,		(cash ba	asıs only)
ريي	1 2		grants, etc , received (· · · · · · · · · · · · · · · · · · ·				(1 × ×	
	3		foundation is <mark>not</mark> requir is and temporary ca		10.000	\$30 · 1 · 5	***	*.	<u> </u>	\$C12	}	
	4	_	erest from secunties		26	375	26	3,357			8 Pr.	1 · · · · · · · · · · · · · · · · · · ·
	5 8	a Gross rents			20,			,,,,,,,			*	
	1 1	b Net rental income	or (loss)	•	Mar a da a sa			t	A Like F	$F \wedge i$	711	- 300 Tr. 12
	ž 6 a		from sale of assets	not on line 10		118	*	1		n. Ul	IVEL	
Ş	<u> </u>	b Gross sales price for	r all assets on line 6a	591,606		i.	€ .a	A	i Sa	ž		6
۵	7	Capital gain net in	ncome (from Part IV	, line 2)		₹ .	35	5,118		all o	5 7012	83
	8	Net short-term ca	pital gain					1	1661			10
	9	Income modificati		ı		<u>} ′ </u>		*	η <u>ε</u>	÷ 3 =		(£)
	Ι.	a Gross sales less retu			· · · · · · · · · · · · · · · · · · ·	\$ *		} 		<i>}} } } } ≿∵</i>		April 100
		b Less Cost of god C Gross profit or (lo	ous solu . iss) (attach schedule		· · · · · · · · · · · · · · · · · · ·	3 % 1	<u>- 1 </u>	*	₹ <u>₹</u> ₹		*	
	111	Other income (att		- /		-			·		مُ جي مؤ	- A: 5
	12	Total. Add lines	•	-	61	793	6.	1,475		0		- <u>*</u>
_	13	Compensation of	officers, directors, t	rustees. etc		136		1.352			<u> </u>	3,784
900	14	•	salaries and wages					,,,,,	 			
Ş	15	Pension plans, en	nployee benefits									_
	[16 គ	a Legal fees (attach										
9	י נ	b Accounting fees (attach schedule)	-	1,1	041						1,041
00	<u>.</u> - 9	C Other professiona	al fees (attach sched	dule) .								
	17	Interest		• .		204						
2	10	Parrauation (atta	nedule) (see instruct	•	<u> </u>	364		262				- 19
É	20	Occupancy	ach schedule) and d	epietion .		-						
T.	21	Travel, conference	es, and meetings	•		\dashv			 ·_ 			
ک ر عرد	22	Printing and publi	-									
Š	16 a 17 18 19 20 21 22 23 24 25 26 27	Other expenses (a										
Œ	24	Total operating a	and administrative	expenses.								
~	2	Add lines 13 throu	_	•	17,	_	1	1,614		0		4,825
ا ا	25	Contributions, gift	s, grants paid		18,	915			······································			18,915
	26	Total expenses and	disbursements Add I	ines 24 and 25	35,	956	11	1,614		0		23,740
تن	1								,			
	1 .		over expenses and dis		25,	337		004	*	` .	 	
			ncome (if negative, ome (if negative, er	•			48	9,861			 	
	, ,	o majastea Het IIIC	onio (ii liegative, el	NOI -0-)	\$ 5.8		3	1		n	L, ,	ş *·

For Paperwork Reduction Act Notice, see instructions.

Forr	n 990-F	PF (2012) CLYDE STONES TUA FBO WESTMINISTER-CANTER	BURY	54-	6220281	Page 2
Pa	ırt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End	of year	
	11.71.	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Mai	rket Value
	1	Cash—non-interest-bearing			 	
	2	Savings and temporary cash investments	27,216	31,456		31,456
	3	Accounts receivable	. , , , , , , , , , , , , , , , , , , ,	\$ 60 /		A. 143 AB.
		Less: allowance for doubtful accounts				
	4	Pledges receivable	. 4 4 3 % 4 %		` * *	A . A A.
	l _	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			 	
Assets	8	Inventories for sale or use				
SS	9	Prepaid expenses and deferred charges				
⋖	1	Investments—U.S. and state government obligations (attach schedule)				
	1	O Investments—corporate stock (attach schedule)				
		Investments—corporate bonds (attach schedule)	* * *			7 7
	11	Investments—land, buildings, and equipment basis	<u>* </u>	1 4 w a	å / · s. &	in its wills
	12	Less accumulated depreciation (attach schedule)			 	
	13	Investments—mortgage loans	000 657	040.045	 	. 000 000
	14	Investments—other (attach schedule) Land, buildings, and equipment basis ▶	888,657	910,045		,020,203
	'*		3	, , , , , , , , , , , , , , , , , , ,		
	15	Less accumulated depreciation (attach schedule) ► Other assets (describe ►)				
	16	Total assets (to be completed by all filers—see the				
	'`	instructions. Also, see page 1, item i)	915,873	941,501	4	1,051,659
_	17	Accounts payable and accrued expenses	313,073	341,301		,031,039
	18	Grants payable		 	4	~ * · ·
Liabilities	19	Deferred revenue			S is 16	
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			s · · · · · · · · · · · · · · · · · · ·	. 🔌
ab	21	Mortgages and other notes payable (attach schedule)			**	13 11. 45
=	22	Other liabilities (describe				. 4
	23	Total liabilities (add lines 17 through 22)	0	0		
						4
es		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			ė 4	
2	24	Unrestricted				4.
alances	25	Temporarily restricted			8 2 33	
	26	Permanently restricted			\$ 50 m	ءَ دد يُعن ـ
Net Assets or Fund B		Foundations that do not follow SFAS 117, check here				
Ī	i	and complete lines 27 through 31.			ا ند ناه	
5	27	Capital stock, trust principal, or current funds	915,873	941,501	الان الان الان الان الان الان الان الان	a de la sa
ş	28	Paid-in or capital surplus, or land, bldg , and equipment fund				, a
Se	29	Retained earnings, accumulated income, endowment, or other funds .			* * *	r t sprog a. a. b. a.
ĕ	30	Total net assets or fund balances (see instructions)	915,873	941,501		
<u>e</u>	31	Total liabilities and net assets/fund balances (see				
		instructions).	915,873	941,501	8 8	
Pa	t III	Analysis of Changes in Net Assets or Fund Balances				
1		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with			
		f-year figure reported on prior year's return)		. 1		915,873
		amount from Part I, line 27a		. 2		25,837
3	Other	increases not included in line 2 (itemize) COST BASIS ADJUST	MENT	3		199
		nes 1, 2, and 3	•	. 4		941,909
		ases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL AD		5		408
6	Totalı	net assets or fund balances at end of year (line 4 minus line 5)—Part II, co	olumn (b), line 30	6		941,501

Form 990-PF (2012) CLYDE	STONES TUA FBO WESTMIN	ISTER	R-CANTEI	RBURY		54-	6220281	Page
	and Losses for Tax on Inve							
(a) List and describe	the kind(s) of property sold (e.g., real es	tate,		(b) How acquired P—Purchase	(c) Date ac	(d) Date (mo , day		
1a See Attached Statement		,		DDonation	(
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)			other basis nse of sale			or (loss)) minus (g)	
a								
b								
C								
е	<u> </u>						·	
Complete only for assets sho	owing gain in column (h) and owne	d by the	e foundatio	n on 12/31/69	(I) G	ains (Col	(h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			s of col (i) (j), if any			less than -0-) o om col (h))	r
a								
b								
<u>c</u>				<u> </u>				(
<u>d</u>								
<u>e</u>	C If main			411-7	 			
2 Capital gain net income o	If (loss),	enter-		t I, line 7	2			35,118
	n or (loss) as defined in section l, line 8, column (c) (see instruc							
in Part I, line 8				. J	3			
Part V Qualification Ur	nder Section 4940(e) for Re	duce	d Tax or	Net Investme	ent Income	.		
If section 4940(d)(2) applies, Was the foundation liable for	the section 4942 tax on the dis	tributal	ble amoui	nt of any year in t			Yes X] No
	not qualify under section 4940(_
	nount in each column for each	∕ear, s	ee the ins	structions before	making any	entries		
(a) Base penod years	(b)			(c)		D-4-	(d)	
Calendar year (or tax year beginning	g in) Adjusted qualifying distribution	ns	Net value o	f nonchantable-use as	sets		ibution ratio ivided by col (i	c))
2011		,402		959				030632
2010	42	2,796		952	183			044945
2009	28	3,509		839	005		0	033980
2008	54	1,823		825	255		0	066432
2007							0.	000000
2 Total of line 1, column (d)		عاه ماه:			2		0	175989
	for the 5-year base period—div oundation has been in existence				y 0.0439			
4 Enter the net value of non	charitable-use assets for 2012	from F	Part X, line	e 5 .	4			984,506
5 Multiply line 4 by line 3 .					. 5			43,315
6 Enter 1% of net investmen	nt income (1% of Part I, line 27t	o)			6			499
7 Add lines 5 and 6					. 7			43,814
8 Enter qualifying distributio	ns from Part XII, line 4	_			8			23,740
If line 8 is equal to or greather the Part VI instructions	ter than line 7, check the box in	Part \	VI, line 1b	o, and complete t	hat part usir	ng a 1%	tax rate. S	ee

a Exempt operating foundations described in section 4940(d)(2), check here ▶ and enter "N/A" on line 1 (attention of fulling or determination letter	0281 P	age 4
Date of ruling or determination letter	tions)	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) 1 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2. 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on Investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Credits/Payments. a 2012 estimated tax payments and 2011 overpayment credited to 2012. b Exempt foreign organizations—tax withheld at source C Tax paid with application for extension of time to file (Form 8868) b Backup withholding erroneously withheld T Total credits and payments. Add lines 6a through 6d B Enter any penalty for underpayment of estimated tax. Check here	997	7
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on Investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments. a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 888) d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 8d 8 Enter any penalty for underpayment of estimated tax. Check here	20 Jan Na	A .
3 Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- C Tedits/Payments. a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempt foreign organizations—tax withheld at source C Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld T Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax Check here 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ Part VII-A Statements Regarding Activities 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? if the answer is "Yes" to 1 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 in Energy 1 or 10 or	o	,l
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- Credits/Payments. a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempt foreign organizations—tax withheld at source C Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld T Total credits and payments Add lines 6a through 6d Fletar any penalty for underpayment of estimated tax Check here	997	4—
5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Credits/Payments. a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld T Total credits and payments. Add lines 6 a through 64 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached T Total credits and payments. Add lines 6 through 64 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached T Total credits and payments. Add lines 6 through 64 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached T Total credits and payments. Add lines 5 and 8 is more than line 7, enter amount owed. T Total credits and payments. The Fire T is more than the total of lines 5 and 8, enter the amount overpaid The Enter the amount of line 10 to be Credited to 2013 estimated tax Part VII-A Statements Regarding Activities 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation meconection with the activities C Did the foundation in the Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation managers \(\) \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \(\) \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impos		+
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c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2013 estimated tax. ▶ Refunded ▶ 11 Part VII-A Statements Regarding Activities 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation № \$ (2) On foundation managers ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a defailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has if filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year	. 2	.44
d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 64 8 Enter any penalty for underpayment of estimated tax Check here	* \$	
Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here		
Enter any penalty for underpayment of estimated tax. Check here	807	
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Part VII-A Statements Regarding Activities 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument to that no mandatory directions that conflict with the state law remain	190	,
Part VII-A Statements Regarding Activities 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$	0	1
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b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities C Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$		
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VA 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		N. T.
General (or designate) of each state as required by General Instruction G? If "No," attach explanation	*	**
	100	4.
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(1)(3)	8b X	
· · · · · · · · · · · · · · · · · · ·	10 # 10	· · ·
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

Form	1990-PF (2012) CLYDE STONES TUA FBO WESTMINISTER-CANTERBURY 54-6	220281	Р	age 5
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		х
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		Х
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 ► 888-730-4	1933		
	Located at ► 1 W 4TH ST 4TH FLOOR MAC D4000-041 WINSTON SALEM NC ZIP+4 ► 27101-38	18		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		•	▶ □
	and enter the amount of tax-exempt interest received or accrued during the year . 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority		Yes	No
	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	(€`.a' ;	4 4	
Pa	rt 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 X No		4.2	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	* 1	\$2.50 \$2.50	
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	[3	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No		7	
	(5) Transfer any income or assets to a disqualified person (or make any of either available	36		
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	3.4		
	if the foundation agreed to make a grant to or to employ the official for a period	J. 1		
_	after termination of government service, if terminating within 90 days) . Yes X 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			
С	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))		1.5	
а	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?		Pr.	
_	If "Yes," list the years 20, 20, 20			
þ	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)	47	200	
_	to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	हरू व
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		\$ 7 3	
3a	20 , 20 , 20 , 20 , 20 , 20 , 20 , 20 ,			
Jd	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation			200 May
	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	1 3 3	G	* * * * * * * * * * * * * * * * * * *
	If the foundation had excess business holdings in 2012)	3b	N/A	ائستگشسا
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	14/7	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable		~; ; *	1385 - 3
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

Form	990-PF (2012) CLYDE STONES TUA FBO	WESTMINISTER-CA	NTERBURY		54-6220281	Page 6
Pa	rt VII-B Statements Regarding Activit	ies for Which Forr	n 4720 May Be R	equired (continued))	
5a		ies for Which Form y amount to to influence legislation (election (see section 4 on drive? udy, or other similar pur in a charitable, etc., orga 340(d)(2)? (see instructi in, charitable, scientific, li of cruelty to children or transactions fail to qual	(section 4945(e))? (section 4945(e))? (section 4945(e))? (section 4945(e))? (section 4945(e))? (sposes? (anization described ions) (section 4945(e))? (section 4946(e))? (section 4946(e	Yes Yes Yes Yes Yes Yes Yes		N/A
	Organizations relying on a current notice regardin if the answer is "Yes" to question 5a(4), does the tax because it maintained expenditure responsibil if "Yes," attach the statement required by Regulation	foundation claim exemp ity for the grant? . ions section 53 4945–5	otion from the . N/A	Yes	□ No 🎉	esperies in the state of the st
	Did the foundation, during the year, receive any fupremiums on a personal benefit contract? Did the foundation, during the year, pay premiums if "Yes" to 6b, file Form 8870			· Yes	X No 6b	X
7a	At any time during the tax year, was the foundation	n a party to a prohibited	t tax shelter transaction	on? Yes	X No	
	If "Yes," did the foundation receive any proceeds				7b	N/A
_	Information About Officers and Contractors	, Directors, Truste	ees, Foundation	Managers, Highly		es,
_1	List all officers, directors, trustees, found				s)	
	(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 plan and deferred compensat	S other all	se account, owances
	is Fargo Bank, N.A 4TH ST 4TH FLOOR MAC D4000-041 WIN	Trustee 4 00	15,136			
2	Compensation of five highest-paid emploenter "NONE."	yees (other than the	ose included on li	ne 1—see instructio	ns). If none,	
(a)	Name and address of each employee paid more than \$50	(b) Title, and avera 0,000 hours per week devoted to position	(c) Compensati	on (d) Contributions employee benefit plans and deferre compensation	it (e) Expens	se account, owances
NO	<u>yE</u>					
						<u></u> -
	d number of all an arrates and a discount of the state of					
101	al number of other employees paid over \$50,	· · ·				0

Form 990-PF (2012) CLYDE STONES TUA FBO WESTMINISTER-CANTERBURY	54-6220281 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly	y 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 chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
•••••	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
	· · ··
Total. Add lines 1 through 3	
Total: Add inles 1 tillough 3	<u>▶</u> 0

Form **990-PF** (2012)

Form	990-PF (2012) CLYDE STONES TUA FBO WESTMINISTER-CANTERBURY	<u>54-6220281</u>	_ Page 8
Pa	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.,	2	
	purposes		
а	Average monthly fair market value of securities .	1a	968,082
b	Average of monthly cash balances	1b	31,416
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	999,498
е	Reduction claimed for blockage or other factors reported on lines 1a and	*	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d .	3	999,498
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		_
	instructions) .	4	14,992
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4.	5	984,506
6	Minimum investment return. Enter 5% of line 5	6	49,225
Par	t 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	49,225
2a	Tax on investment income for 2012 from Part VI, line 5 . 2a 997		
b	Income tax for 2012 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	997
3	Distributable amount before adjustments Subtract line 2c from line 1	3	48,228
4	Recovenes of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	48,228
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	48,228
	And the Brack of the Control of the	<u> </u>	10,220
	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	[25]	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	23,740
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		
а	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	23,740
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	23,740
_	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foun		20,170
	The amount of the own be used in Fair V, column (b), in subsequent years when calculating whether the found	ualiUii	

CLYDE STONES TUA FBO WESTMINISTER-CANTERBURY

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	n 990-PF (2012) CLYDE STONES TUA FBC				54-622	
	rt XIV Private Operating Foundations (question 9)		N/A
1 a	If the foundation has received a ruling or determine foundation, and the ruling is effective for 2012, en			. ▶		
	Check box to indicate whether the foundation is a	private operating fo	undation described	in section	4942(J)(3) oi	4942(J)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	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
е	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the	-				0
	alternative test relied upon					
а	"Assets" alternative test—enter		İ			_
	(1) Value of all assets		<u> </u>			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					<u>U</u> ,
-	(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
Pa	rt XV Supplementary Information (Co	mplete this par	t only if the fou	indation had \$5.	000 or more in	
	assets at any time during the ye			• • • • • • • • • • • • • • • • • • • •		
1	Information Regarding Foundation Manag	gers:	· · · · · ·			
а	List any managers of the foundation who have co				the foundation	
	before the close of any tax year (but only if they h	ave contributed more	e than \$5,000) (Se	e section 507(d)(2))		
<u>ио</u>		/				
D	List any managers of the foundation who own 10% ownership of a partnership or other entity) of which	% or more of the stoc h the foundation has	ck of a corporation (or an equally large po nterest	ortion of the	
NO		in the real reaction made	a 10% of grouter in	norost		
2	Information Regarding Contribution, Gran	nt, Gift. Loan. Sch	nolarship, etc P	rograms:		
	Check here ► X if the foundation only makes unsolicited requests for funds. If the foundation mother conditions, complete items 2a, b, c, and d	contributions to pre	selected charitable	organizations and do	pes not accept anizations under	
а	The name, address, and telephone number or e-n	nail of the person to	whom applications	should be addressed		
b	The form in which applications should be submitted	ed and information ai	nd materials they sh	nould include		
С	Any submission deadlines					
d	Any restrictions or limitations on awards, such as factors.	by geographical area	as, charitable fields,	kinds of institutions,	or other	

CLYDE STONES TUA FBO WESTMINISTER-CANTERBURY

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Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement **Total** ▶ 3a 18,915 Approved for future payment NONE **Total** ▶ 3b

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Form 990)-PF (2	CLYDE STO	ONES TUA FI	BO WESTMINISTER	-CANTERBUR	Υ		54-6220	0281_	Page	e 13
Part X	VII			sfers To and Tran	sactions and	d Rel	ationships Wit	h Noncharit	able		
		Exempt Organiz									
in :	sectio			engage in any of the f section 501(c)(3) org						Yes	, y, ,
				a noncharitable exe		on of			1a(1)	(a).	X
(2)	Oth	er accetc	• •		•	•		• •	1a(1)		x
		ansactions	•						10(2)	18 ·	^
			charitable exe	empt organization .					1b(1)	38. 23	X
(2)	Pur	chases of assets from	n a noncharit	able exempt organiza	ation	•			1b(2)		X
(3)	Rer	tal of facilities, equip	ment, or othe	rassets					1b(3)		X
(4)	Rei	nbursement arrange	ments						1b(4)		X
		ns or loan guarantee							1b(5)		X
(6)	Per	formance of services	or membersl	nip or fundraising soli	citations				1b(6)		Х
c Sh	arıng	of facilities, equipme	ent, mailing lis	ts, other assets, or p	aid employees				1c		Х
val	ue of	the goods, other as:	sets, or service haring arrang	complete the followi es given by the repo ement, show in colur	rting foundatior nn (d) the valu	n. If th e of th	e foundation rece ne goods, other as	ived less than ssets, or servi	fair ma	ırket eıved	
(a) Line	no	(b) Amount involved	 	of noncharitable exempt or	ganization	(d) De:	scription of transfers, tr	ansactions, and s	haring arr	angeme	ents
	_		Not Applicab	le							
	-+										
	\dashv		<u> </u>								
	\dashv						· .				
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	\neg	• • • • • • • • • • • • • • • • • • • •									
		· · · · · · · · · · · · · · · · · · ·									
2a s f	he fo	undation directly or u	ndirectly affilia	ated with, or related t	o one or more	tay-o	vemnt organizatio	ne			
des	scribe		of the Code (o	ther than section 50°					res X	No No	
	_	(a) Name of organization	l	(b) Type of	organization		(c) D	escription of relation	onship		
		·· <u></u> -			<u> </u>			_		_	
							<u> </u>				
			<u> </u>			-					
	Τ										
				this return, including accompany taxpayer) is based on all informations.				edge and belief, it is tr	ue,		
Sign Here) <u>{</u>	John 1 Sulente SVP W	ells Fargo Ban	k N.A ₁ 7/23/2013	SVP Wells	·	o Bank N A.	May the IRS with the prepared instructions)?	are <u>r sh</u> ow	n b <u>elov</u>	
	S	gnature of officer or truste		Date	Title						
		Print/Type preparer's n	ame	Preparer's signature			Date		PTIN		

Paid

Preparer

Use Only

JOSEPH J. CASTRIANO

Firm's name PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

P01251603

412-355-6000

Check X if

self-employed

Phone no

Firm's EIN > 13-4008324

7/23/2013

CLYDE STONES TUA FBO WES	STMINISTER-CANTERE	BURY		<u>54-622</u>	UZ81 Page 1 of 1
Continuation of Part XV, L Recipient(s) paid during the year	.ine 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the Year
Name WESTMINISTER CANTERBURY OF Street	LYNCHBURG INC, AT	TN J F	PAYNE		
501 V.E.S. ROAD					
City			Zip Code	Foreign Coun	try
LYNCHBURG Relationship	Foundation Status	VA	24503	<u> </u>	
NONE	501(C)(3) PUBLIC (Υ		
Purpose of grant/contribution NONE					Amount 18,915
Name					
Street					
City			Zip Code	Foreign Coun	try
Relationship	Foundation Status	i 			
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status				
Purpose of grant/contribution					Amount
Name					
Street			· · · · · · · · · · · · · · · · · · ·		
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	<u> </u>	·		
Purpose of grant/contribution					Amount
Name		·	-		
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status			<u></u>	
Purpose of grant/contribution	· · · · · · · · · · · · · · · · · · ·				Amount
Name			· ·-		
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		.L		
Purpose of grant/contribution					Amount

n/Loss from Sale of Assets Other Than Inventory
Than
s Other Thar
Assets
Sale of
from
Gai
6 (990-PF)
Part I, Line 6 (
Part I

Column			Amount						Totals	Gross		Cost, C Basis and E	Other		Net Gain or Loss
Column C		Long Term CG Distributions Short Term CG Distributions						ర	opital Gains/Losses		591		556		35,118
	Q 3 5		Ţ	Purchaser	Check "X" if Purchaser is a Business	Date		Date	Gross Sales		Valuation	Expense of Sale and Cost of Improvements	Demacation	Adustments	Net Gain
X Particle March Annual П		448108100			7/3/2012	1 1	2772013	2,591					1 1	-238	
X SERVICE STREET, COLUMN 1501 STREET,	7 6		- 1			11/19/2012		2772013	16,041	1				0	-1,477
X SECTION MANY CANADA AND AND AND AND AND AND AND AND AN	4		3			12/19/2012		2772013	12,967					0	856
X MICHAEL CON MACKED CON MACKED CONTINUED			1 1			12/17/2010		6/29/2012	2,049	1				0	9
X MANIEL MENDERS	9 ^					12/17/2010		2/7/2013	11.546					0	133
X MANIEL PROCESSED 2020	8					7/3/2012		8/17/2012	8,303	H]			0	43
X MANUALIZE LOUITAN	6					7/3/2012		2/7/2013	1,972	ł	9			0	-111
X MINISTRUCTOR, RECORDED 1970201 19702	2 =	1	-1			5/25/2011		6/29/2012	7,991	-				0	40
	12	X MAINSTAY EP US EQUITY-INS	H			7/3/2012		8/17/2012	13,199		112			0	324
X PROCYOTAL BLACK A SERVICE A SERV	13	X MERGER FD SH BEN INT 260		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7/3/2012		8/17/2012	4,269					0	32
X	4 4	X PIMCO TOTAL RET FD-INST 3 X PIMCO TOTAL RET ED-INST 4	- 1			5/25/2011		6/29/2012	9,225	- 1					425
X PARTICIDADE SECURISARIO 1477/00.2 5/17/10 5/17/10 5/17/10 X PARCO TODA, BET CANAST SECURISARIO 1477/00 1477/00 1477/00 X PARCO TODA, BET CANAST SECURISARIO 1477/00 1477/00 1477/00 X PARCO TODA, BET CANAST SECURISARIO 1477/00 1477/00 1477/00 X PARCO TODA, BET CANAST SECURISARIO 1477/00 1477/00 1477/00 X PARCO TODA, BET CANAST 1477/00 1477/00 1477/00 1477/00 X PARCO TODA, BET CANAST 1477/00 1477/00 1477/00 1477/00 X PARCO TODA, BET CANAST 1477/00 1477/00 1477/00 1477/00 X PARCO TODA, BET CANAST 1477/00 1477/00 1477/00 1477/00 X PARCO TODA, BET CANAST 1477/00 1477/00 1477/00 1477/00 X PARCO TODA, BET CANAST 1477/00 1477/00 1477/00 1477/00 X PARCO TODA, BET CANAST	91	X PIMCO TOTAL RET FD-INST 3				8/26/2011		6/29/2012	11.865	1				0	347
X PRINCE DESIGNAR FOLLOW STREAMS STREA	17	X PIMCO TOTAL RET FD-INST #	I i			11/21/2012		277/2013	55,781					0	-1,894
X PRINCE OFFICIAL BIRD 1009 CONTRICATION PRINCE OFFICIAL BIRD 1009 2.500 X PRINCE OFFICIAL BIRD 1009 CONTRICATION BIRD 1009 CONTRICATION BIRD 1009 PRINCE OFFICIAL BIRD 1009 PRINCE DESCRIPTION BIRD 10099	18	X PIMCO TOTAL RET FD-INST #:	1			8/21/2012		2772013	11,281					0	-191
A	202	1				2/4/2011		8/17/2012	2,661	1				0	161
	21	X PIMCO FOREIGN BD FD USD (ıı			5/25/2011		8/17/2012	394	H				0	22
X PRINCE COMMONING REAL RES. 72200887 72202099 7220209	22		- 1			7/3/2012		8/17/2012	2,385		3			0	39
X PRINCE COMMONITY REAL RET TEXESSES	27 72	1				8/26/2011		8/17/2012	727	1				0	29
X PROCESSOR FINESCONSOR SECTIONS CHARGE 1,595 1,575 X FROCKARDIT REAL REAL STRATES	25	X PIMCO COMMODITY REAL RE				12/11/2008		6/29/2012	2,030					0	142
X PROCESSION FOR SECURISHIS PRINCIPOR FILTERIOR FILTERIOR FILTERIOR FIRTERIOR	26	X PIMCO COMMODITY REAL RE	1 1			2/27/2009		6/29/2012	13,607	П	-			0	1,229
X PROCESSADE INTERNAL SEAST SEAST 1770/2012 </td <td>27</td> <td>X RIDGEWORTH SEIX HY BD-I</td> <td></td> <td></td> <td></td> <td>8/21/2012</td> <td></td> <td>11/19/2012</td> <td>198</td> <td>ll</td> <td>15</td> <td></td> <td></td> <td>0</td> <td>2</td>	27	X RIDGEWORTH SEIX HY BD-I				8/21/2012		11/19/2012	198	ll	15			0	2
X FROME GROSS EXCHANGE AT THE COLOR AND	28	X RIDGEWORTH SEIX HY BD-I	- 1		:	7/3/2012	-	11/19/2012	4,762			1			110
X FROME PRICE SHORT TERM TERONE PRICE SHORT TERM 1,555 1,555 X FROME PRICE SHORT TERM 17,870-108 1,555 1,555 X FROME PRICE SHORT TERM 17,870-108 1,555 1,555 X SPECAL MISSING	98		1			8/29/2011		8/17/2012	15 222	1					31
X FROME PROCES SHORT TERM TERPORT STATEMON TERPORT	31	П	•			5/25/2011		8/17/2012	17,990	1 1				0	-75
X FORDER POLICE SHORT TERM TYPEST 1785001	32	X T ROWE PRICE SHORT TERM				5/25/2011		11/19/2012	12,663	H				0	-26
	33	X T ROWE PRICE SHORT TERM	- 1		-	7/3/2012		11/19/2012	1,266					0	8
X TOW SHALL CAP GROWTH IS TEXABREE EXTINGED 113201 2.027 X TOW SHALL CAP GROWTH IS TEXABREE 22.172010 11.192012 1.5120 62.010 X MANUAL CAP GROWTH IS TEXABREE 22.202012 1.3109 1.3109 1.310 X MANUAL CAP GROWTH IS TEXABREE 22.202052 1.3109 1.310 1.320 X MANUAL CAP GROWTH IS TO SERVERS 22.202052 1.3109 1.320 1.320 X MANUAL CAP GROWTH IS DIA SERVERS 22.202052 1.4100 1.320 1.320 X MANUAL CAP GROWTH IS DIA SERVERS 3.202052 1.4100 1.320 1.320 X MANUAL CAP GROWTH IS DIA SERVERS 3.202052 1.4100 1.220 1.220 X MANUAL CAP GROWTH IS DIA SERVERS 3.202052 1.4100 1.220 1.220 X MANUAL CAPACA CAPAUL RICE AND CAPACAA CAPAUL RICE AND CAPACAA C	3 5	X SPDR DJ WILSHIRE INTERNAT				5/23/2011		2102//1/8	1,550	1				0	-36
X TOWN SMALL, LACK DROWNTH 0.72448499 1.217/2010 1.717/2012 1.05.56 1.2.016 X X TOWN SMALL, LACK DROWNTH 0.72248499 1.217/2010 27/2012 1.0016 X MANDLAND BETT VPER 0.22268523 1.017/2010 27/2012 1.206 4.512 X MANDLAND BETT VPER 0.22268523 1.017/2010 27/2012 1.206 4.512 X MERLIS FARGO ADVINIT BON 0.00000000000000000000000000000000000	38	X TCW SMALL CAP GROWTH FU		***************************************		12/17/2010		8/17/2012	1,934	1				0	-103
X TWORLAND RETURNER 22208653 17/17/2010<	37	X TCW SMALL CAP GROWTH FL	1 1			12/17/2010		11/19/2012	10,556	1 1				0	-1,462
X MAGIAND RELIVER 92/200532 1/17/2010 6/20/2012 5/42/2012 4/51/2010 X MELIS FROCO ADVINTI BOIL 90/9000502 9/20/2002 1/10/2010 6/20/2012 1/20/201 1/20/201 X MELIS FROCO ADVINTI BOIL 90/9000502 9/20/2002 1/20/201 6/20/2012 1/20/201 1/20/201 X MELIS FROCO ADVINTI BOIL 90/9000502 9/20/2002 1/20/201 6/20/2012 1/20/201 1/20/201 X MELIS FROCO ADVINTI BOIL 90/9000502 9/20/2002 1/20/201 6/20/2012 1/20/201 1/20/201 X MELIS FROCO ADVINTI BOIL 90/90000000000000000000000000000000000	88	X TCW SMALL CAP GROWTH FU				12/17/2010		12/19/2012	13,016	- 1				0	-1,101
X WELLE FARGO ADVI MTI, BOY B9850582 E112007 G628001 1/319 1/289 X WELLE FARGO ADVI MT, BOY B9850582 167207 672201 672201 1/299 1/298 X WELLE FARGO ADVI MT, BOY B9850582 167201 672201 672201 1/299 1/299 X WELLE FARGO ADVI MT, BOY B9850582 167201 672201 672201 1/299 1/299 X MELLE FARGO ADVI MT, BOY B9850522 1700 1/200 1/200 1/200 X METISAN INTERNATIONAL FOL BASTALEGA 1/200 1/200 1/200 1/200 X ARTISAN INTERNATIONAL EDIT BASTALEGA 1/200 1/200 1/200 1/200 X ARTISAN INTERNATIONAL EDIT BASTALEGA 1/200 1/200 1/200 1/200 X ARTISAN INTERNATIONAL EDIT BASTALEGA 1/200 1/200 1/200 1/200 X ARTISO INTERNATIONAL EDIT BASTALEGA 1/200 1/200 1/200 1/200 X ARTISO INTERNATIONAL EDIT BASTALEGA 1/200 1/200	£ 5	X WANGUARD REIT VIPER	- 1			12/17/2010		6/29/2012	5,542	1					1,030
X WELLE FARGOLOUN RTD BOY BASSEDSS 66/28/2012 1/29 1/29 X WELLE FARGOLOUN RTD BOY BASSEDSS 16/28/2012 1/29 1/29 X WELLE FARGOLOUN RTD BOY BASSEDSS 1/20 1/20 1/29 X WELLE FARGOLOUN RTD BOY BASSEDSS 1/20 1/20 1/20 X MELLE FARGOLOUN RTD BOY BASSEDSS 1/20 1/20 1/20 X ARTISAN RETRANTIONAL FOR BASSEDSS 1/20 1/20 1/20 X ARTISAN RETRANTIONAL EVENT BOY BASSEDSS 1/20 1/20 1/20 X ARTISAN INTERNATIONAL EVENT BOY BASSEDSS 1/20 1/20 1/20 X ARTISAN INTERNATIONAL EVENT BOY BASSEDSS 1/20 1/20 1/20 X ARTISAN INTERNATIONAL EVENT BOY BASSEDSS 1/20 1/20 1/20 X ARTISAN INTERNATIONAL EVENT BOY BASSEDSS 1/20 1/20 1/20 X ARTISAN INTERNATIONAL EVENT BOY BASSEDSS 1/20 1/20 1/20 X ARTISAN INTERNATIONAL EVENT BOY BASSEDSS 1/20 1/20	4	X WELLS FARGO ADV INTL BON	4			6/11/2007		6/29/2012	1,313					0	77
X WRELS FARGO ADV NTL BON 94855552 94855552 772200 </td <td>42</td> <td>X WELLS FARGO ADV INTL BON</td> <td></td> <td></td> <td></td> <td>6/15/2007</td> <td></td> <td>6/29/2012</td> <td>92</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>9</td>	42	X WELLS FARGO ADV INTL BON				6/15/2007		6/29/2012	92					0	9
X WELLS FARCO ADVINTION MELS FARCO ADVINTION	£	X WELLS FARGO ADV INTL BON			\int	1/8/2007	7	6/29/2012	12,999					0	763
X ARTISAN INTERNATIONAL EUR 93542224 1,520 1,5	4 4	X WELLS FARGO ADV INTL BON				7/23/2010		6/29/2012	709					0	2
X APTIGNAL METRIANTOMALE G414022d 6665 6665 X APTIGNAL METRIANTOMAL C43144600 C4314600	3 9	X ARTISAN INTERNATIONAL FUL	4			7/3/2012		8/17/2012	1,691					o	63
X ARTIO TOTAL RETURNED IS CHARDIA 67/2002 6.29/2002 6.59/2002	47	X ARTISAN INTERNATIONAL FU		- Additional Control of the Control		8/26/2011		8/17/2012	7,518					0	853
X ARTIO INTERNATIONAL EGY (PA15.1837) 2.0270209 6.028/2012 4.137 3.322 X ARTIO INTERNATIONAL EGY (PA15.1837) 2.0270203 6.028/2012 4.00 5.026 X ARTIO INTERNATIONAL EGY (PA15.1837) 2.027021 2.027021 4.29 4.00 5.026 X DIAMONI MILL LONG-SEZORIOR 2.0240201 2.0770213 1.149 2.00 1.149 X DIAMONI MILL LONG-SEZORIOR 2.0260201 2.077021 4.77001 1.149 2.00 2.00 X DIODEGE & COX INCOME ED CY 2.0250201 2.00 5.00 1.149 2.00 </td <td>\$ 64</td> <td>X ARTISAN MID CAP FUND-INS</td> <td></td> <td></td> <td></td> <td>10/31/2008</td> <td></td> <td>6/29/2012</td> <td>18 089</td> <td>1</td> <td></td> <td></td> <td></td> <td>0</td> <td>2.063</td>	\$ 64	X ARTISAN MID CAP FUND-INS				10/31/2008		6/29/2012	18 089	1				0	2.063
X ARTIO INTERNATIONAL EG FG 6431837 77232010 67262 6.00 5.026 X ORDAGE & COX INTL STOCK F 25848333 142012 4.500 5.026 1.48 X DIAMONINIL LONG-SHORT 25848333 1.610 1.149 4.68 1.610 X DIOLOGE & COX INTL STOCK F 258269103 1.6200 1.700 1.149 1.610 X DODGE & COX INTL STOCK F 258201015 2442011 2472012 1.613 7.400 X DODGE & COX INCOME FD CI 258210105 2442011 67382012 2.740 1.638 X DODGE & COX INCOME FD CI 258210105 8252011 1.11992012 2.740 6,519 X DODGE & COX INCOME FD CI 258210105 8252011 1.11992012 2.168 2.216 X DODGE & COX INCOME FD CI 258210105 8252011 1.11992012 2.168 2.216 X DODGE & COX INCOME FD CI 258210105 1.11992012 2.100 2.118 X DOD	20	X ARTIO INTERNATIONAL EQ FO				2/27/2009		6/29/2012	4,137	$ \ $				0	805
X DIAGRADIA SIDES CAMINATORIAL POLICASARIOS SECRETORIA SIDES CAMINATORIAL POLICASARIOS SECRETORIAL POLICASARIOS	5	X ARTIO INTERNATIONAL EQ FU				7/23/2010		6/29/2012	4,500	- 1				0	-526
X DODGE & COX INTL STOCK ZEGZ08103 MIRZOR 27/2013 1471 1,770 X DODGE & COX INTL STOCK ZEGZ08103 1/8/2007 2/7/2013 1471 1,770 X DODGE & COX INCAME FOR CLASSCRIOS 256210105 8/262011 1/8/2007 27/2013 1/8/2007 2/12013 1/8/2007	76 53	CREDII SUISSE COMM RI SII	- 1			8/26/2011		2777777	1 260	1				0	
X DODGE & COX INTL STOCK FIGURE 26206103 14870 247201 1471 1,710 0 X DODGE & COX INCOME FD CG 256270105 6220201 62230201 7,400 7,400 7,400 7,400 X DODGE & COX INCOME FD CG 256270105 8262011 67280201 6,716 6,518 7 X DODGE & COX INCOME FD CG 256210105 1472012 11/19/2012 22,201 21,638 7 X DODGE & COX INCOME FD CG 256210105 8262011 1472012 11/19/2012 22,201 21,638 X DODGE & COX INCOME FD CG 256210105 8262011 27/201 17/199 7,638 7,638 X DODGE & COX INCOME FD CG 256210105 147/201 27/2013 17/39 7,199 7,199 7,189 X DODGE & COX INCOME FD CG 256210105 124/2011 27/2013 236 22,19 22,189 X DODGE & COX INCOME FD CG 256210105 124/2011 27/2013 236 22,19 </td <td>3 28</td> <td>X DODGE & COX INTL STOCK F</td> <td></td> <td></td> <td></td> <td>1/8/2007</td> <td></td> <td>8/17/2012</td> <td>8,578</td> <td>Н</td> <td></td> <td></td> <td></td> <td>0</td> <td>-3,032</td>	3 28	X DODGE & COX INTL STOCK F				1/8/2007		8/17/2012	8,578	Н				0	-3,032
X DODGE & COX INCOME FD CG 2562/10105 24A2011 6729/2012 7,400 7,400 7,400 X DODGE & COX INCOME FD CG 2562/10105 8726/2011 6728/2012 22,201 22,201 21,538 22,201 21,538 X DODGE & COX INCOME FD CG 2562/10105 8726/2011 11/19/2012 21,19 6,518 X DODGE & COX INCOME FD CG 2562/10105 8726/2011 11/19/2012 22,201 22,201 22,201 X DODGE & COX INCOME FD CG 2562/10105 8726/2011 11/19/2012 11/19/2012 22,392 22,119 X DODGE & COX INCOME FD CG 2562/10105 8726/2011 27/2013 1,599 7,069 7,069 7,069 X DREFYELS EMG MKT DEBT LG 26180494 24/2011 27/2013 236 220 X JP MORGAN MID CAP VALUE 339128100 12/17/2010 8/29/2012 10,445 7,820 X GOLDEN LARGE CAP CORE F 349847881 10531/209 10,445 7,820	22	X DODGE & COX INT'L STOCK F				1/8/2007		2/7/2013	1,471					0	-299
X DODGE & COX INCOME FOL CASCE 10 10 3 M.CASCE 10 10 10 3 M.CASCE 10 10 10 10 10 10 10 10 10 10 10 10 10	28	X DODGE & COX INCOME FD CO				2/4/2011		6/29/2012	7,613	ł				olo	213
X DODGE & COX INCOME FD CG Z86210105 R7662011 6,519 6,519 X DODGE & COX INCOME FD CG 256210105 R212012 11/19/2012 22.332 22.119 X DODGE & COX INCOME FD CG 256210105 R212013 1/19/2012 17.009 15.397 X DODGE & COX INCOME FD CG 256210105 R220201 1/10/2012 1/10/2012 17.009 15.397 X DODGE & COX INCOME FD CG 2561005 R24/2011 2/10/2013 1/10/2012 1/10/2012 1/10/2012 X DREYFUS EMG MKT DEBT LG 25180494 R24/2011 2/1/2013 2.26 2.20 X DREYFUS EMG MKT DEBT LG 26180494 12/1/2010 8/17/2013 2.36 2.20 X DROCKAN MID CAP VALUE 339128100 12/17/2010 8/17/2012 1/13/12 1/12/12 X GOLDEN LARGE CAP CORE F 349841881 10/245 10/245 10/245 10/245 X GOLDEN LARGE CAP CORE F 349841881 12/11/2009 8/29/2012 <td< td=""><td>'n š</td><td>1</td><td></td><td></td><td></td><td>8/26/2011</td><td></td><td>679/2012</td><td>22 201</td><td>1</td><td></td><td></td><td></td><td></td><td>343</td></td<>	'n š	1				8/26/2011		679/2012	22 201	1					343
X DODGE & COX INCOME FD Cd 256210105 R212012 11/19/2012 2.38Z 22.119 X DODGE & COX INCOME FD Cd 256210105 1/8/2007 1/11/9/2012 1/5.397 1/5.397 X DODGE & COX INCOME FD Cd 25631005 27/2013 1/5.397 1/5.397 X DREYFUS EMG MKT DEBT LC 26180494 8/26/2011 2/4/2011 2/1/2013 2.36 2.20 X DREYFUS EMG MKT DEBT LC 26180494 2/4/2011 2/4/2011 2/1/2013 2.36 2.20 X JP MORGAN MID CAP VALUE 339128100 1/2/17/2010 8/17/2012 6/611 5/431 1/128 X GOLDEN LARGE CAP CORE F 349847881 1/2/17/2019 8/29/2012 1/6/45 7/820 X GOLDEN LARGE CAP CORE F 349847881 1/2/11/2008 8/29/2012 1/6/45 4/999 X GOLDMAN SACHS GRITH OPP 38142/401 1/2/11/2008 8/29/2012 1/6/45 4/999	23	11				8/26/2011		11/19/2012	6,776					0	257
X DIDLOGE & CAN INCOME PLOP CASE 2010 17,009 15,397 A.337 X DREYFUS EMG MKT DEBT LC 261864944 8,24/2011 27/2013 236 226 X DREYFUS EMG MKT DEBT LC 261864944 8,24/2011 27/2013 236 226 X JP MORGAN MID CAP VALUE 339128100 12/17/2010 6/202012 6/611 5/431 X GOLDEN LARGE CAP CORE F 349847881 10/345 10/345 7,820 X GOLDEN LARGE CAP CORE F 349847881 227/2009 6/29/2012 16/881 10/039 X GOLDMAN SACHS GRTH OPP 38142/401 12/11/2008 6/29/2012 10/096 4,999	9					8/21/2012		11/19/2012	22,392					0	273
X DREYFUS EMG MKT DEBT LC 261980494 24/2011 27/72013 236 220 X JP MORGAN MID CAP VALUE 339128100 12/17/2010 6/611 5/431 1/28 X GOLDAN LARGE CAP CORE F 349841881 1/27/2010 6/29/2012 1/2/45 7/820 X GOLDEN LARGE CAP CORE F 349841881 227/7009 6/29/2012 16/881 10/039 X GOLDEN LARGE CAP CORE F 349841881 1/2/11/2008 6/29/2012 16/881 10/039 X GOLDMAN SACHS GRTH OPP 38142/401 1/2/11/2008 6/29/2012 1/0.986 4/999	62	1				1/8/2007		2/7/2013	7 199	1				D	1,612
X JP MORGAN MID CAP VALUE 339128100 12/17/2010 6/20/2012 6/61 5.431 7.431 7.231	8	1	1			2/4/2011		2772013	236	Ĺ				0	16
X GOLDEN LARGE CAP CORE FT 349847881 127/2009 629/2012 10,445 7.820 X GOLDEN LARGE CAP CORE FT 349847881 227/2009 629/2012 16,881 10,039 X GOLDEN LARGE CAP CORE FT 349847881 10,039 10,039 X GOLDMAN SACHS GRTH OPP 381427401 12/11/2008 6/29/2012 10,039 4,999	Ц	ll				12/17/2010		6/29/2012	6,061	ĺ				0	630
X GOLDEN LANGE CAP CORE F 349847881 22772009 829/2012 16,881 10,039 X GOLDANA SACHS GRTH OPP 38142Y401 12/11/2008 8/29/2012 10,096 4,999	\downarrow					10/2/1/2010		6/20/2012	10 445	1				0	185
X GOLDMAN SACHS GRTH OPP 38142Y401 12/11/2008 6729/2012 10,096 4,999	L	1				2/27/2009		8/29/2012	16,881					0	6,842
•	Ц					12/11/2008		8/29/2012	10,096	- {				0	5,097

Inventory
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Part I,

Net Gain	or Loss	35.118	0				Net Gain	or loss	O B 466	1 029	1 723	258	226	-854
eN.	6							Adjustments						
Cost, Other	Basis and Expenses	556,488	0					Depreciation						
Cost	Basis and			Expense	of Sale and	Cost of	Improve-	ments						
		591 606	٥				Valuation	Method						
Gross	Sales				•		Cost or	Other Basis	11.181	1648	6.568	5.062	2.648	17,518
Totals T		Capital Gains/Losses	Other sales				Gross Sales	Price	17.647	2.677	8.291	5.320	2.874	16,664
		రొ					Date	Sold	6/29/2012	6/29/2012	6/29/2012	6/29/2012	8/17/2012	8/17/2012
							Acquisition	Method						
							Date	Acquired	10/31/2008	2/27/2009	10/31/2008	5/25/2011	5/25/2011	7/3/2012
					Check 'X' if	Purchaser	S a	Bustness						
								Purchaser						
	Amount	3,594	0					CUSIP #	38142Y401	38142Y773	38142Y773	411511504	411511504	448108100
		Long Term CG Distributions	Short Term CG Distributions					Description	GOLDMAN SACHS GRTH OPP	GOLDMAN SACHS L/C VALUE	GOLDMAN SACHS L/C VALUE	HARBOR CAPITAL APRCTION	HARBOR CAPITAL APRCTION	HUSSMAN STRATEGIC GROW
						Check 'X'	to include	in Part IV	×	×	×	×	×	×
				_	_	_			69	2	7	72	2	7

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

	1,041		0 0	1,041
				Disbursements
	Revenue and Expenses per	Net Investment	Adjusted Net	for Charitable Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 ACCOUNTING FEES	1,041			1,041

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

	864	262	0	0
Description	Revenue and Expenses per Books	Net Investment	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	262	262		
2 ESTIMATED EXCISE PAYMENTS	602			

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

31.52	Gains Minus Excess of FMV Over Adjusted		0	1,705	9	133	2,301	111-	40	122	324			347				161		29		1 229	2	110	496	57.	-26	3	36	-103	-	101,101		77	783	2	-23	853		2,063	-526	-59		-3,032		243		273	1		630					1,723	258	7790	EAA.
0	Excess of FMV	$\ $		5 0)	0						0			0			0			***************************************				0					0		0 0			0 0					0						0					•			
	Adjusted Basis as of				0			-											0																																								
	FMV 88 of																																				0														O				0	0			
31,524	Gain or Loss	200	1,477												-				39		***************************************									-103					763		-23														630				1,029				
556,488	Cost or Other Basis Plus Expense of Sale	2,829	17,518	12 111	2,043	2,093	8 260	2,083	8,031	2,782	12 875	8 ROO	20 667	11,518	57,675	11 472	2,478	372	2 348	869	2 658	12 378	196	4,652	5,659	18,065	12,689	1,263	1,586	2 037	12,018	4.512	1,389	1,236	12 236	707	1,429	6,665	280	16,026	5 026	488	11,149	1 770	7 400	10,538	6,519	22,119	7,957	220	5 431	7,820	10 039	11 181	1648	6 568	5,062	17.518	
0	Adustment	$\ \ $	0		0	0		0	0	0	0			0		0	0		0	0	0	0	0	0	5 0	0	0			0	0	0	0	0	0	0		0	0	o	0	0	5	0	0	0	0	0		0		0	0	0	0	0		0	
0	Depreciation																																																										-
588,012	Gross Sales Price	2,591	16,041	12,967	2,049	2,226	8 303	1,972	7,981	2 904	13,199	9 2 2 5	21 173	11 865	55 781	11 281	2,590	394	2 385	727	2,698	13,607	198	4,762	15 222	17,980	12 663	1 266	1 166	1,934	10,558	5 542	1,499	1,313	12,999	709	1,406	7,518	599	18,089	4,500	429	1,260	1,471	7,613	10,608	8778	22 392	7,199	236	1 313	10,445	18,881	17 847	2 877	8 291	5,320	16.84	
	Date	P	2772013	2772013	6/29/2012	8/17/2012	8/17/2012	2772013	6/29/2012	8/17/2012	8/17/2012	6/29/2012	6/29/2012	6/29/2012	2772013	2772013	8/17/2012	8/17/2012	8/17/2012	8/17/2012	6/29/2013	6/29/2012	11/19/2012	11/19/2012	8/17/2012	8/17/2012	11/19/2012	2102/81/11	11/19/2012	8/17/2012	11/19/2012	6/29/2012	2772013	8/29/2012	6/29/2012	8/29/2012	8/17/2012	8/17/2012	8/17/2012	6/29/2012	6/29/2012	8/17/2012	8/17/2012	277/2013	6/29/2012	6/29/2012	11/19/2012	11/19/2012	2772013	2772013	6/29/2012	8/29/2012	6/29/2012	6/29/2012	6/29/2012	6/29/2012	8/17/2012	8/17/2012	
	Date	7/3/2012	11/10/2012	12/19/2012	12/17/2010	12/1/2010	7/3/2012	7/3/2012	5/25/2011	5/25/2011	7/3/2012	2/4/2011	5/25/2011	8/26/2011	11/21/2012	8/21/2012	2/4/2011	5/25/2011	7/3/2012	8/26/2011	12/11/2008	2/27/2009	8/21/2012		8/29/2011			5/2/2012	5/23/2011	12/17/2010 8/17/2012	12/17/2010	12/17/2010 6/29/2012	11/19/2012	6/15/00/7	1/8/2007	: 1	7/3/2012	1 1	7/3/2012	2/27/2009		8/26/2011	1/8/2007		2/4/2011	87567011	8/26/2011	8/21/2012	8/26/2011	2/4/2011	12/17/2010 6/29/2012	10/31/2008	2/27/2008	10/31/2008	2/27/2009	10/31/2008	5/25/2011	7/3/2012	
I C	How	11																																																									
3,384		D 448108100				1	1518550655	(51855Q655	552983694	552983694	56063J302	693390700	693390700	693390700	693390700	693390700	693390882	693390882	0 693390882	693390882	722005667	722005687	76628T645	76628T645	77957P105	\$77957P105	77957P105	78463YRR3	78463X863	87234N849	287234N849	922908553	922908553	94985U582	94985D582	194985D582	04314H204	04314H204	04314H600	04315J837	04315J837	322544R305	256206103	258206103	256210105	256210105	256210105	256210105	2619804941	261980494	339128100	34984T881	34984T881	381427401	38142Y773	38142Y773	411511504	448108100	100000000000000000000000000000000000000
Short Term CG Distributions	Description of Property Sold	1 HUSSMAN STRATEGIC GROWTH FUND	HUSSMAN STRATEGIC GROWTH FUNI	SHARES RUSSELL 2000 GROWTH	EELEY SMALL CAP VAL FD CL I 2251	FELEY SWALL CAP VAL FD CL 1 2251	AUDUS MONDRIAN INTL FI-INST 2940	AUDUS MONDRIAN INTI, FI-INST #294	IFS VALUE FUND-CLASS I 893	4FS VALUE FUND-CLASS I 893	MAINSTAY EP US EQUITY-INS 1204	IMCO TOTAL RET FD-INST 35	IMCO TOTAL RET FD-INST 35	IMCO TOTAL RET FD-INST 35	IMCO TOTAL RET FD-INST #35	MCO TOTAL RET FD-INST #35	MCO FOREIGN BD FD USD H-INST 14	IMCO FOREIGN BD FD USD H-INST 1	IMCO FOREIGN BD FD USD H-INST 1	MCO FOREIGN BD FD USD H-INST 4	IMCO COMMODITY REAL RET STRAT	IMCO COMMODITY REAL RET STRAT	IDGEWORTH SEIX HY BD-1 5855	IDGEWORTH SEIX HY BD-1 5855	ROWE PRICE SHORT TERM BD FD 5	ROWE PRICE SHORT TERM BD FD 5	ROWE PRICE SHORT TERM BD FD 5	POR DI WII SHIRE INTERNATIONAL P	PDR DJ WILSHIRE INTERNATIONAL R	CW SMALL CAP GROWTH FUND-1 47.	CW SMALL CAP GROWTH FUND-1 47;	ANGUARD REIT VIPER	ANGUARD REIT VIPER	FELLS FARGO ADV INTL BOND-IS 470	FELLS FARGO ADV INTL BOND-IS 470	/ELLS FARGO ADV INTL BOND-IS 470	48 WELLS FARGO ADV IN IL BOND-IS 4/129498505582	RTISAN INTERNATIONAL FUND 661	RTISAN MID CAP FUND-INS 1333	RTIO INTERNATIONAL EO FD II 1529	RTIO INTERNATIONAL EQ FD II 1529	REDIT SUISSE COMM RT ST-CO 2150	ODGE & COX INTL STOCK FD 1048	ODGE & COX INTL STOCK FD #1048	ODGE & COX INCOME FD CON 147	ODGE & COX INCOME FD COM 147	ODGE & COX INCOME FD COM 147	ODGE & COX INCOME FD COM 147	REYFUS EMG MKT DEBT LOC C-1 #60	REYFUS EMG MKT DEBT LOC C-I #60.	MORGAN MID CAP VALUE-1 758	OLDEN LARGE CAP CORE FUND-I	OLDEN LARGE CAP CORE FUND-1	OLDMAN SACHS GRIH OPP FD-1 113	OLDMAN SACHS L/C VALUE-1 1216	OLDMAN SACHS L/C VALUE-1 1218	ARBOR CAPITAL APROTION-INST 201	USSMAN STRATEGIC GROWTH FUND	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

_			
0	Expense Account	0	
0	Benefits	0	
15,136	Avg Hrs Title Per Week Compensation	15,136	
	Avg Hrs Per Week	4 00	
	ерц	TRUSTEE	
	Foreign Country		
	State Zp Code	NC 27101-3818	
	State	NC	
	City	WINSTON SALEM	
	Street	1 W 4TH ST 4TH FLOOR MAC D400 WINSTON SALEM	
	Check "X" if Business	×	
	Name	Wells Fargo Bank N.A. Trust Tax D. X.	
		-	^

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

						Date		Amount
1	Credit from prior year return						1	205
2	First quarter estimated tax payment						- 2	
3	Second quarter estimated tax payment					10/10/2012	- 3	199
4	Third quarter estimated tax payment.					1/9/2013	- 4	202
5	Fourth quarter estimated tax payment					4/9/2013	- 5	201
6	Other payments						_ 6	
_7	Total		<u> </u>	<u> </u>	 		7	807

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	20,645
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	20,645

Security Type	Account #	EIN CUSIP	Asset Name	FMV Units		Fed Cost
Cash	5019005046	54-6220281		\$0.00	0.00	\$0.00
Savings & Temp Inv	5019005046	>	FEDERATED TREAS OBL FD 68	\$29,504.31	29,504.31	\$29,504.31
Savings & Temp Inv	5019005046	54-6220281 VP0528308	FEDERATED TREAS OBL FD 68	\$1,951.69	1,951.69	\$1,951.69
			TOTAL CASH, SAVINGS, AND TEMP INV	\$31,456.00	I <u>I</u> I	\$31,456.00
Invest - Other	5019005046	54-6220281 04314H204	ARTISAN INTERNATIONAL FUND #661	\$51.617 61	1.920.30	0x 986 955
Invest - Other	5019005046	54-6220281 256210105	DODGE & COX INCOME FD COM #147	\$81,518.22	5.847.79	\$76.270.86
Invest - Other	5019005046	54-6220281 411511504	HARBOR CAPITAL APRCTION-INST #2012	\$86,664.59	1,862.55	\$72,930.01
Invest - Other	5019005046	54-6220281 589509108	MERGER FD SH BEN INT #260	\$20,741.29	1,303.66	\$20,592,22
Invest - Other	5019005046	54-6220281 693390700	PIMCO TOTAL RET FD-INST #35	\$82,121.48	7,241.75	\$75,929 37
Invest - Other	5019005046	54-6220281 693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$19,293.60	1,760.37	\$18,001.37
Invest - Other	5019005046	_	T ROWE PRICE SHORT TERM BD FD #55	\$29,746.56	6,145 98	\$29,746.56
invest - Other	5019005046	54-6220281 04314H600	ARTISAN MID CAP FUND-INS #1333	\$36,697.36	843 04	\$33,090.71
Invest - Other	5019005046		ISHARES CORE S & P 500 ETF	\$38,828.90	242 00	\$30,427.90
Invest - Other	5019005046	54-6220281 51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	\$18,914 73	1,705 57	\$19,955 12
Invest - Other	5019005046	7	DODGE & COX INT'L STOCK FD #1048	\$50,486.14	1,350 62	\$38,066.40
Invest - Other	5019005046	54-6220281 552983694	MFS VALUE FUND-CLASS I #893	\$60,278 21	2,069.28	\$49,401 42
Invest - Other	5019005046	54-6220281 261980494	DREYFUS EMG MKT DEBT LOC C-1 #6083	\$44,164.57	2,832 88	\$40,935.63
Invest - Other	5019005046	~	DRIEHAUS ACTIVE INCOME FUND	\$20,592.24	1,908.46	\$20,057.24
Invest - Other	5019005046	54-6220281 339128100	JP MORGAN MID CAP VALUE-I #758	\$25,892.55	815.00	\$19,160.65
Invest - Other	5019005046	თ	VANGUARD REIT VIPER	\$39,522.00	525.00	\$27,689.11
Invest - Other	5019005046	54-6220281 483438206	KALMAR GR W/VAL SM CAP FD #2	\$17,917.37	1,016 88	\$17,541 12
Invest - Other	5019005046		VANGUARD FTSE EMERGING MARKETS ETF	\$40,653.04	929 00	\$41,967.72
Invest - Other	5019005046	54-6220281 683974505	OPPENHEIMER DEVELOPING MKT-Y #788	\$40,687.24	1,150.33	\$39,765.32
Invest - Other	5019005046	54-6220281 78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$39,608 49	859.00	\$32,728.43
Invest - Other	5019005046	54-6220281 252645833	DIAMOND HILL LONG-SHORT FD CL I #11	\$26,264.92	1,307 36	\$22,982.50
Invest - Other	5019005046	7	RIDGEWORTH SEIX HY BD-I #5855	\$45,064.34	4,324 79	\$40,531.40
Invest - Other	5019005046	54-6220281 367829884	GATEWAY FUND - Y #1986	\$36,593.21	1,296 71	\$35,698.41
Invest - Other	5019005046	54-6220281 22544R305	CREDIT SUISSE COMM RET ST-I #2156	\$47,898.17	6,220 54	\$53,206.92
Invest - Other	5019005046	54-6220281 487300808	KEELEY SMALL CAP VAL FD CL I #2251	\$18,435.95	565.00	\$14,079 80
			TOTAL OTHER INVESTMENTS	\$1,020,202.78		\$910,045.49
			GRAND TOTAL	\$1,051,658.78	1 1	\$941,501.49