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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 6/1/2012, and ending 5/31/2013

Name of foundation HUDSON CHARITABLE TRUST C/O WELLS FARGO BANK, N A 382109		A Employer identification number 93-6195494
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Winston Salem NC 27101-3818		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 877,889	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	25,762	25,504		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	-1,205			
	b Gross sales price for all assets on line 6a 309,431				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	24,557	25,504	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,000	9,750		3,250
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,385			1,385
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	722			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	107	3		208
	24 Total operating and administrative expenses. Add lines 13 through 23	15,214	10,244	0	4,843
	25 Contributions, gifts, grants paid	37,507			37,507
26 Total expenses and disbursements. Add lines 24 and 25	52,721	10,244	0	42,350	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-28,164				
b Net investment income (if negative, enter -0-)		15,260			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2012)

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POSTMARK DATE JUL 24 2013

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Form 990-PF (2012) HUDSON CHARITABLE TRUST C/O WELLS FARGO BANK, N A 382109

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	26,323	29,785	29,785
	3 Accounts receivable <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>			
	4 Pledges receivable <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>			
	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) <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>			
	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 <input type="checkbox"/> Less accumulated depreciation (attach schedule) <input type="checkbox"/>			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	763,602	731,854	848,104
	14 Land, buildings, and equipment basis <input type="checkbox"/> Less accumulated depreciation (attach schedule) <input type="checkbox"/>			
	15 Other assets (describe <input type="checkbox"/>)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	789,925	761,639	877,889
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 <input type="checkbox"/>)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	789,925	761,639	
	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)	789,925	761,639	
	31 Total liabilities and net assets/fund balances (see instructions)	789,925	761,639	

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	789,925
2	Enter amount from Part I, line 27a	2	-28,164
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	225
4	Add lines 1, 2, and 3	4	761,986
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> PY Return of Capital Adjustment	5	347
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	761,639

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			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	-1,205
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	39,071	839,108	0.046563
2010	42,604	855,998	0.049771
2009	31,713	792,946	0.039994
2008	43,977	757,019	0.058092
2007	50,216	988,370	0.050807

2 Total of line 1, column (d)	2	0.245227
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	0.049045
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	856,247
5 Multiply line 4 by line 3	5	41,995
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	153
7 Add lines 5 and 6	7	42,148
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	42,350

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	153
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3 Add lines 1 and 2	3	153
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	153
6 Credits/Payments		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	336
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	336
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	183
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 153 Refunded 30	11	30

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston S	Trustee 4 00	13,000		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	831,813
b	Average of monthly cash balances	1b	37,473
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	869,286
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	869,286
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,039
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	856,247
6	Minimum investment return. Enter 5% of line 5	6	42,812

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	42,812
2a	Tax on investment income for 2012 from Part VI, line 5	2a	153
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	153
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,659
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,659
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	42,659

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	42,350
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	42,350
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	153
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,197

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				42,659
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			19,334	
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 ▶ \$ <u>42,350</u>				
a Applied to 2011, but not more than line 2a			19,334	
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				23,016
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				19,643
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(i)(3) or ☐ 4942(i)(5)

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

[illegible]

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	37,507
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	25,762	
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	-1,205	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		24,557	0
13	Total. Add line 12, columns (b), (d), and (e)				13	24,557

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

HUDSON CHARITABLE TRUST C/O WELLS FARGO BANK, N.A. 382109

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

Recipient(s) paid during the year

Name

NATIONAL FOUNDATION FOR CANCER RESEARCH

Street

4600 E W HWY, SUITE 525

City

BETHESDA

State

MD

Zip Code

20814

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,974

Name

S I D S. ALLIANCE

Street

1314 BEDFORD AVE STE 210

City

BALTIMORE

State

MD

Zip Code

21208-6605

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

790

Name

NATIONAL LEUKEMIA RESEARCH ASSN

Street

585 STEWART AVE STE 536

City

GARDEN CITY

State

NY

Zip Code

11530-4701

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,184

Name

AMERICAN DIABETES ASSOCIATION

Street

1701 NORTH BEAUREGARD ST

City

ALEXANDRIA

State

VA

Zip Code

22311

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,184

Name

CATHOLIC NEAR EAST WELFARE ASSN.

Street

1011 FIRST AVENUE

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,974

Name

CARE

Street

151 ELLIS ST NE

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,184

HUDSON CHARITABLE TRUST C/O WELLS FARGO BANK, N A 382109

93-6195494 Page 2 of 5

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

Recipient(s) paid during the year

Name

MARCH OF DIMES

Street

10850 E TRAVERSE HWY-SUITE 4445

City

TRAVERSE CITY

State

MI

Zip Code

49684

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

790

Name

PARKINSON'S DISEASE FOUNDATION

Street

1359 BROADWAY SUITE 1509

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

790

Name

GIRLS INCORPORATED

Street

441 W MICHIGAN STREET

City

INDIANAPOLIS

State

IN

Zip Code

46202

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

790

Name

CYSTIC FIBROSIS FOUNDATION

Street

2701 NW VAUGHN ST STE 457

City

PORTLAND

State

OR

Zip Code

97210

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

790

Name

BOYS & GIRLS CLUBS OF AMERICA

Street

1275 PEACHTREE STREET NE

City

ATLANTA

State

GA

Zip Code

30309

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

790

Name

NATIONAL MULTIPLE SCLEROSIS SOCIETY

Street

900 S BROADWAY 2ND FLOOR

City

DENVER

State

CO

Zip Code

80209

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,184

HUDSON CHARITABLE TRUST C/O WELLS FARGO BANK, N.A 382109

93-6195494 Page 3 of 5

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

Recipient(s) paid during the year

Name

AMERICAN KIDNEY FUND

Street

6110 EXECUTIVE BLVD STE 1010

City

ROCKVILLE

State

MD

Zip Code

20852

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

790

Name

MISSIONARIES OF THE SACRED HEART

Street

P O BOX 270

City

AURORA

State

IL

Zip Code

60507

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

790

Name

JESUIT INTERNATIONAL MISSION

Street

7303 W 7 MILE RD

City

DETROIT

State

MI

Zip Code

48221-2121

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,947

Name

GIRLS AND BOYS TOWN

Street

P O BOX 145

City

BOYSTOWN

State

NE

Zip Code

68010

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

790

Name

RIGHT TO LIFE - OREGON ED FOUND

Street

4335 RIVER RD N

City

KEIZER

State

OR

Zip Code

97303-5506

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

790

Name

EPILEPSY FOUNDATION OF AMERICA

Street

8301 PROFESSIONAL PLACE

City

LANDOVER

State

MD

Zip Code

20785

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,184

HUDSON CHARITABLE TRUST C/O WELLS FARGO BANK, N A 382109

93-6195494 Page 4 of 5

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

Recipient(s) paid during the year

Name

ARCHDIOCESE OF PORTLAND IN OREGON

Street

2838 E BURNSIDE

City

PORTLAND

State

OR

Zip Code

97214

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,974

Name

MOUNT ANGEL ABBEY & SEMINARY

Street

1 ABBEY DR

City

SAINT BENEDICT

State

OR

Zip Code

97373-9700

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,974

Name

EASTER SEALS OREGON

Street

5757 SW MACADAM AVE

City

PORTLAND

State

OR

Zip Code

97239-3765

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

790

Name

AMERICAN LUNG ASSOCIATION OF THE MOUNTAIN PACIFIC

Street

2625 THIRD AVE

City

SEATTLE

State

WA

Zip Code

98121-1200

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

790

Name

BENEDICTINE SISTERS OF MT ANGEL

Street

840 S MAIN ST

City

MOUNT ANGEL

State

OR

Zip Code

97362-9608

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,974

Name

ST MARY'S CHURCH

Street

575 E COLLEGE ST.

City

MOUNT ANGEL

State

OR

Zip Code

97362

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,974

HUDSON CHARITABLE TRUST C/O WELLS FARGO BANK, N A 382109

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

Recipient(s) paid during the year

Name

UNITED WAY OF MID-WILLAMETTE VALLEY

Street

455 BLILER AVE NE

City

SALEM

State

OR

Zip Code

97303-5069

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,184

Name

UNITED CEREBRAL PALSY ASSOC

Street

305 NE 102ND AVENUE, SUITE 100

City

PORTLAND

State

OR

Zip Code

97220

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

790

Name

BLANCHET HOUSE OF HOSPITALITY

Street

PO BOX 4145

City

PORTLAND

State

OR

Zip Code

97208-4145

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,184

Name

SALESIANS OF ST JOHN BOSCO

Street

1100 FRANKLIN ST

City

SAN FRANCISCO

State

CA

Zip Code

94109-6814

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,974

Name

THE SALVATION ARMY PLANNED GIVING DEPT

Street

8495 MONTEREY AVE

City

HAPPY VALLEY

State

OR

Zip Code

97086

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,184

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions										680		Capital Gains/Losses				310,636	
										0		Other sales				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	ABBOTT LABS	002824100		4/12/2011		6/7/2012	429	354				0	75			
2	X	ABBOTT LABS	002824100		2/24/2011		7/6/2012	515	376				0	139			
3	X	ABBOTT LABS	002824100		8/20/2004		7/6/2012	901	571				0	330			
4	X	ABBOTT LABS	002824100		8/20/2004		11/7/2012	1,526	978				0	548			
5	X	AFFILIATED MANAGERS GRO	008252108		7/20/2010		2/25/2013	1,154	486				0	668			
6	X	ANHEUSER-BUSCH INBEV SF	03524A108		12/2/2011		7/6/2012	388	299				0	89			
7	X	ANHEUSER-BUSCH INBEV SF	03524A108		9/2/2011		7/6/2012	78	54				0	24			
8	X	ANHEUSER-BUSCH INBEV SF	03524A108		9/2/2011		11/15/2012	661	435				0	226			
9	X	CISCO SYSTEMS INC	17275R102		2/17/2011		9/11/2012	95	93				0	2			
10	X	CISCO SYSTEMS INC	17275R102		2/17/2011		9/11/2012	76	75				0	1			
11	X	COMCAST CORP CLASS A	20030N101		1/19/2007		8/17/2012	238	209				0	29			
12	X	CREDIT SUISSE COMM RT ST	22544R305		2/28/2011		9/11/2012	111	125				0	-14			
13	X	DIAGEO PLC - ADR	25243Q205		8/31/2009		11/15/2012	114	62				0	52			
14	X	DIAGEO PLC - ADR	25243Q205		4/15/2009		11/15/2012	114	48				0	66			
15	X	DIAMOND HILL LONG-SHORT	25264S833		9/13/2012		2/4/2013	1,247	1,186				0	61			
16	X	DIAMOND HILL LONG-SHORT	25264S833		9/13/2012		5/13/2013	678	611				0	67			
17	X	WALT DISNEY CO	254687106		12/2/2011		8/17/2012	252	184				0	68			
18	X	DREYFUS EMG MKT DEBT LO	26198Q494		8/23/2011		2/4/2013	6,731	6,614				0	117			
19	X	E M C CORP MASS	268648102		8/20/2004		9/11/2012	191	75				0	116			
20	X	GATEWAY FUND - Y #1986	36782R984		9/6/2004		5/13/2013	255	249				0	6			
21	X	GENERAL ELECTRIC COM 5 0	369604Y9		9/6/2004		2/1/2013	25,000	25,559				0	-559			
22	X	GILEAD SCIENCES INC	375558103		12/8/2011		9/26/2012	330	195				0	135			
23	X	GILEAD SCIENCES INC	375558103		2/4/2013		4/4/2013	287	239				0	48			
24	X	GILEAD SCIENCES INC	375558103		12/8/2011		4/4/2013	287	117				0	170			
25	X	GOLDMAN SACHS - 5 250%	38141G087		11/5/2004		4/17/2013	25,000	25,550				0	-550			
26	X	HEWLETT PACKARD CO	428236103		10/14/2008		8/30/2012	337	849				0	-512			
27	X	HEWLETT PACKARD CO	428236103		11/24/2008		8/30/2012	270	561				0	-291			
28	X	HEWLETT PACKARD CO	428236103		2/24/2011		8/30/2012	101	256				0	-155			
29	X	HEWLETT PACKARD CO	428236103		7/11/2011		8/30/2012	135	288				0	-153			
30	X	HUSSMAN STRATEGIC GRO	448108100		2/17/2008		9/11/2012	9,952	14,208				0	-4,256			
31	X	HUSSMAN STRATEGIC GRO	448108100		7/23/2009		9/11/2012	3,851	4,705				0	-854			
32	X	HUSSMAN STRATEGIC GRO	448108100		10/15/2010		9/11/2012	1,247	1,500				0	-253			
33	X	HUSSMAN STRATEGIC GRO	448108100		7/13/2010		9/11/2012	587	701				0	-114			
34	X	HUSSMAN STRATEGIC GRO	448108100		2/10/2009		2/4/2013	952	1,125				0	-173			
35	X	HUSSMAN STRATEGIC GRO	448108100		10/14/2009		2/4/2013	3,265	4,000				0	-735			
36	X	HUSSMAN STRATEGIC GRO	448108100		2/4/2010		2/4/2013	245	300				0	-55			
37	X	HUSSMAN STRATEGIC GRO	448108100		9/4/2010		2/4/2013	2,472	3,000				0	-528			
38	X	HUSSMAN STRATEGIC GRO	448108100		11/23/2010		2/4/2013	1,690	2,099				0	-409			
39	X	HUSSMAN STRATEGIC GRO	448108100		2/28/2011		2/4/2013	1,599	1,820				0	-221			
40	X	HUSSMAN STRATEGIC GRO	448108100		6/2/2011		2/4/2013	94	111				0	-17			
41	X	HUSSMAN STRATEGIC GRO	448108100		2/28/2012		2/4/2013	4,683	5,237				0	-554			
42	X	INTEL CORP	458140100		9/2/2004		9/11/2012	116	103				0	13			
43	X	IBM CORPORATION	459209B48		9/9/2004		11/29/2012	25,000	25,177				0	-177			
44	X	ISHARES S & P 500 INDEX FU	464287200		11/4/2011		9/11/2012	721	629				0	92			
45	X	ISHARES S & P 500 INDEX FU	464287200		7/26/2010		9/11/2012	1,586	1,221				0	365			
46	X	ISHARES CORE S & P 500 ETH	464287200		7/26/2010		2/4/2013	1,958	1,443				0	515			
47	X	ISHARES CORE S & P 500 ETH	464287200		7/26/2010		5/13/2013	1,311	888				0	423			
48	X	ISHARES MSCI EAFE	464287465		6/2/2006		9/11/2012	4,829	6,067				0	-1,238			
49	X	ISHARES MSCI EAFE	464287465		6/2/2006		2/4/2013	935	1,067				0	-132			
50	X	ISHARES MSCI EAFE	464287465		6/30/2006		2/4/2013	14,602	16,317				0	-1,715			
51	X	ISHARES MSCI EAFE	464287465		7/31/2006		2/4/2013	28,620	32,347				0	-3,727			
52	X	ISHARES CORE S&P SMALL-C	464287804		8/19/2011		2/4/2013	3,309	2,353				0	956			
53	X	ISHARES CORE S&P SMALL-C	464287804		8/19/2011		5/13/2013	719	471				0	248			
54	X	JOHNSON CONTROLS INC	478366107		7/11/2011		9/11/2012	55	84				0	-29			
55	X	JOHNSON CONTROLS INC	478366107		7/28/2011		9/11/2012	138	199				0	-61			
56	X	LAUDUS MONDRIAN INTL FHL	51855Q655		2/28/2012		9/11/2012	2,810	2,724				0	86			
57	X	LAUDUS MONDRIAN INTL FHL	51855Q655		11/26/2010		2/4/2013	5,834	5,555				0	279			
58	X	LAUDUS MONDRIAN INTL FHL	51855Q655		7/29/2010		2/4/2013	1,451	1,500				0	-49			
59	X	LAUDUS MONDRIAN INTL FHL	51855Q655		2/28/2011		9/11/2012	1,049	1,050				0	-1			
60	X	MERGER FD SH BEN INT 260	589509108		2/28/2012		9/11/2012	1,067	1,050				0	17			
61	X	MERGER FD SH BEN INT 260	589509108		5/4/2010		9/11/2012	2,600	2,553				0	47			
62	X	MERGER FD SH BEN INT 260	589509108		6/18/2007		1/29/2013	1,359	1,117				0	242			
63	X	NOVARTIS AG - ADR	66887V109		2/10/2009		9/11/2012	161	113				0	48			
64	X	ORACLE CORPORATION	68339X105		6/4/2010		9/11/2012	1,884	1,801				0	83			
65	X	PIMCO FOREIGN BD FD USD	693390882		2/28/2012		9/11/2012	7,829	7,452				0	377			
66	X	PIMCO FOREIGN BD FD USD	693390882		8/23/2011		2/4/2013	2,242	2,215				0	27			

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	680									309,431	310,636	-1,205
	Short Term CG Distributions	0									0	0	0
69	X	RIDGEWORTH SEIX HY BD-I			5/7/2007		9/11/2012	2,428	2,677				-249
70	X	RIDGEWORTH SEIX HY BD-I			5/7/2007		2/4/2013	2,873	3,076				-203
71	X	RIDGEWORTH SEIX HY BD-I			5/7/2007		2/4/2013	3,654	3,926				-272
72	X	RIDGEWORTH SEIX HY BD-I			6/15/2007		2/4/2013	3,346	3,526				-180
73	X	SPDR DJ WILSHIRE INTERNA			11/21/2007		9/11/2012	2,076	3,009				-933
74	X	SPDR DJ WILSHIRE INTERNA			7/8/2008		2/4/2013	1,895	2,612				-717
75	X	SPDR DJ WILSHIRE INTERNA			4/23/2008		2/4/2013	82	110				-28
76	X	SPDR DJ WILSHIRE INTERNA			7/23/2008		5/13/2013	363	440				-77
77	X	SPDR DJ WILSHIRE INTERNA			7/18/2008		5/13/2013	1,587	1,598				-11
78	X	SPDR DJ WILSHIRE INTERNA			5/31/2011		5/13/2013	635	574				61
79	X	US BANCORP DEL NEW			2/4/2011		9/11/2012	203	165				38
80	X	VANGUARD INTERMEDIATE T			2/24/2012		9/11/2012	2,776	2,723				53
81	X	VANGUARD MSCI EAFE ETF			2/4/2013		5/13/2013	2,089	1,958				131
82	X	VANGUARD REIT VIPER			7/21/2009		9/11/2012	2,212	987				1,225
83	X	VANGUARD REIT VIPER			9/29/2008		5/13/2013	2,130	846				1,284
84	X	VODAFONE GROUP PLC NEW			3/28/2007		1/9/2013	1,161	1,226				-65
85	X	VODAFONE GROUP PLC NEW			9/28/2009		1/9/2013	284	186				68
86	X	VODAFONE GROUP PLC NEW			2/10/2009		1/9/2013	132	118				14
87	X	COOPER INDUSTRIES PLC NE			2/10/2009		11/30/2012	397	137				260
88	X	COOPER INDUSTRIES PLC NE			4/4/2008		12/17/2012	1,349	731				618
89	X	EATON CORP PLC			11/30/2012		2/4/2013	2	2				0
90	X	ISHARES MSCI EAFE			2/10/2009		2/4/2013	9,345	6,267				3,078
91	X	ISHARES MSCI EAFE			2/4/2010		2/4/2013	2,336	2,080				256
92	X	ISHARES MSCI EAFE			7/26/2010		2/4/2013	2,628	2,310				318
93	X	ISHARES MSCI EAFE			11/23/2010		2/4/2013	9,637	9,159				478
94	X	ISHARES MSCI EAFE			8/15/2006		2/4/2013	15,186	17,291				-2,105
95	X	ISHARES MSCI EAFE			11/4/2011		2/4/2013	7,067	6,282				785
96	X	ISHARES S&P MIDCAP 400 GF			2/4/2013		5/13/2013	934	858				76
97	X	ISHARES S&P MIDCAP 400 VA			11/4/2011		9/11/2012	1,809	1,591				218
98	X	ISHARES S&P MIDCAP 400 VA			8/19/2011		5/13/2013	503	479				24
99	X	ISHARES S&P MIDCAP 400 VA			8/19/2011		5/13/2013	1,130	753				377
100	X	ISHARES CORE S&P SMALL-C			7/31/2006		2/4/2013	11,168	8,059				3,109
101	X	ISHARES CORE S&P SMALL-C			2/7/2008		2/4/2013	1,903	1,384				519
102	X	ISHARES CORE S&P SMALL-C			11/4/2011		2/4/2013	2,316	1,893				423

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

		1,385	0	0	1,385
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,385			1,385

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

		722	491	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	491	491		
2	Estimated Excise Payments	231			

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

		107	3	0	208
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	3	3		104
2	State AG Fees	104			104

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

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

1	Cost Basis Adjustment	1	208
2	ROUNDING	2	17
3	Total	3	225

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

1	PY Return of Capital Adjustment	1	347
2	Total	2	347

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

	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	FMV as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	ABBOTT LABS	002824100		4/12/2011	6/7/2012	429		0	354	75		0	0	-1,885
2	ABBOTT LABS	002824100		2/24/2011	7/6/2012	515		0	376	139		0	0	75
3	ABBOTT LABS	002824100		8/20/2004	7/6/2012	901		0	978	330		0	0	139
4	ABBOTT LABS	002824100		8/20/2004	7/6/2012	1,526		0	978	548		0	0	330
5	AFFILIATED MANAGERS GROUP, INC	000825210		7/2/2011	2/25/2013	1,554		0	486	668		0	0	548
6	ANHEUSER-BUSCH INBEV SPN ADR	035244108		12/2/2011	7/6/2012	388		0	299	89		0	0	668
7	ANHEUSER-BUSCH INBEV SPN ADR	035244108		9/7/2011	7/6/2012	78		0	54	24		0	0	89
8	ANHEUSER-BUSCH INBEV SPN ADR	035244108		9/7/2011	7/6/2012	661		0	435	226		0	0	24
9	CISCO SYSTEMS INC	17275R102		2/17/2011	9/1/2012	95		0	93	2		0	0	226
10	CISCO SYSTEMS INC	17275R102		2/17/2011	9/1/2012	76		0	75	1		0	0	2
11	COMCAST CORP CLASS A	20030N101		1/19/2007	9/1/2012	238		0	209	29		0	0	1
12	CREDIT SUISSE COMM RT ST-0	22544R305		2/28/2011	9/1/2012	111		0	125	-14		0	0	29
13	DIAGEO PLC - ADR	25243Q205		4/15/2009	1/15/2012	114		0	62	52		0	0	-14
14	DIAGEO PLC - ADR	25243Q205		4/15/2009	1/15/2012	114		0	62	52		0	0	52
15	DIAMOND HILL LONG-SHORT FD CL 1A	22284R583		9/13/2012	2/4/2013	1,247		0	1,186	61		0	0	66
16	DIAMOND HILL LONG-SHORT FD CL 1A	22284R583		9/13/2012	2/4/2013	678		0	611	67		0	0	61
17	DRYFUS EMG MGT DEBT LOC C-1 #808	25180D94		12/2/2011	6/7/2012	252		0	184	68		0	0	67
18	WAL DISNEY CO	25180D94		12/2/2011	6/7/2012	6,731		0	6,614	117		0	0	117
19	M C CORP MASS	26864R102		8/20/2004	9/1/2012	191		0	75	116		0	0	6
20	GATEWAY FUND - Y #1886	36787R884		2/6/2012	5/13/2013	255		0	249	6		0	0	6
21	GENERAL ELECTRIC COM 5.000% 201	36980A479		12/6/2011	9/26/2012	25,000		0	25,559	-559		0	0	-559
22	GILEAD SCIENCES INC	37555R103		12/6/2011	9/26/2012	330		0	195	135		0	0	135
23	GILEAD SCIENCES INC	37555R103		12/6/2011	9/26/2012	287		0	239	48		0	0	48
24	GILEAD SCIENCES INC	37555R103		12/6/2011	9/26/2012	287		0	239	48		0	0	48
25	SOLDMAN SACHS 5.250% 401/1/13	38111G087		1/15/2004	4/1/2013	25,000		0	25,550	-550		0	0	-550
26	HEWLETT PACKARD CO	42823R103		10/14/2008	8/30/2012	337		0	849	-512		0	0	-512
27	HEWLETT PACKARD CO	42823R103		11/24/2008	8/30/2012	270		0	561	-291		0	0	-291
28	HEWLETT PACKARD CO	42823R103		2/24/2011	8/30/2012	101		0	256	-155		0	0	-155
29	HEWLETT PACKARD CO	42823R103		7/1/2011	8/30/2012	135		0	288	-153		0	0	-153
30	HUSMAN STRATEGIC GROWTH FUND	448108100		2/11/2008	9/1/2012	9,852		0	9,852	0		0	0	0
31	HUSMAN STRATEGIC GROWTH FUND	448108100		7/23/2009	9/1/2012	3,851		0	14,208	-4,256		0	0	-4,256
32	HUSMAN STRATEGIC GROWTH FUND	448108100		10/15/2010	9/1/2012	1,247		0	4,705	-854		0	0	-854
33	HUSMAN STRATEGIC GROWTH FUND	448108100		11/23/2010	9/1/2012	587		0	1,500	-253		0	0	-253
34	HUSMAN STRATEGIC GROWTH FUND	448108100		2/24/2009	9/1/2012	952		0	701	-114		0	0	-114
35	HUSMAN STRATEGIC GROWTH FUND	448108100		10/14/2009	9/1/2012	3,265		0	1,125	-173		0	0	-173
36	HUSMAN STRATEGIC GROWTH FUND	448108100		2/4/2010	9/1/2012	245		0	4,000	-735		0	0	-735
37	HUSMAN STRATEGIC GROWTH FUND	448108100		5/4/2010	9/1/2012	2,472		0	300	-55		0	0	-55
38	HUSMAN STRATEGIC GROWTH FUND	448108100		11/23/2010	9/1/2012	1,690		0	3,000	-528		0	0	-528
39	HUSMAN STRATEGIC GROWTH FUND	448108100		2/28/2011	9/1/2012	1,599		0	2,099	-409		0	0	-409
40	HUSMAN STRATEGIC GROWTH FUND	448108100		8/2/2011	9/1/2012	94		0	1,820	-221		0	0	-221
41	HUSMAN STRATEGIC GROWTH FUND	448108100		2/28/2012	9/1/2012	4,683		0	111	-17		0	0	-17
42	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	5,237	-554		0	0	-554
43	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
44	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
45	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
46	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
47	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
48	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
49	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
50	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
51	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
52	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
53	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
54	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
55	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
56	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
57	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
58	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
59	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
60	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
61	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
62	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
63	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
64	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
65	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
66	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
67	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
68	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
69	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
70	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
71	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
72	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
73	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
74	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
75	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
76	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
77	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
78	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
79	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
80	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
81	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
82	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
83	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13
84	INTEL CORP	458140100		9/22/2004	9/1/2012	116		0	103	13		0	0	13

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

Long Term CG Distributions		Short Term CG Distributions		Amount		308,751		0		0		310,636		-1,885		0		0		0		0		-1,885			
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	
85	VODAFONE GROUP PLC NEW ADR	92857W209				2/10/2009		1/9/2013		284						196		68								68	
86	VODAFONE GROUP PLC NEW ADR	92857W209				7/26/2010		1/9/2013		132						118		14								14	
87	COOPER INDUSTRIES PLC NEW IRELA	G24140108				2/10/2009		11/30/2012		397						137		260								260	
88	COOPER INDUSTRIES PLC NEW IRELA	G24140108				4/4/2008		11/30/2012		1,348						731		618								618	
89	EATON CORP PLC	G28183103				11/30/2012		12/17/2012		2						2		0								0	
90	ISHARES MSCI EAFE	464287605				2/10/2009		2/4/2013		9,345						6,267		3,078								3,078	
91	ISHARES MSCI EAFE	464287605				2/4/2010		2/4/2013		2,336						2,080		256								256	
92	ISHARES MSCI EAFE	464287605				7/26/2010		2/4/2013		2,628						2,310		318								318	
93	ISHARES MSCI EAFE	464287605				11/3/2010		2/4/2013		9,637						9,159		478								478	
94	ISHARES MSCI EAFE	464287605				8/15/2008		2/4/2013		15,186						17,291		-2,105								-2,105	
95	ISHARES MSCI EAFE	464287605				11/4/2011		2/4/2013		7,087						6,282		785								785	
96	ISHARES S&P MIDCAP 400 GROWTH	464287606				2/4/2013		5/13/2013		934						858		76								76	
97	ISHARES S&P MIDCAP 400 GROWTH	464287705				11/4/2011		9/11/2012		1,609						1,591		18								18	
98	ISHARES S&P MIDCAP 400 VALUE	464287705				8/19/2011		9/11/2012		603						479		124								124	
99	ISHARES S&P MIDCAP 400 VALUE	464287705				8/19/2011		5/13/2013		1,130						753		377								377	
100	ISHARES CORE S&P SMALL-CAP E	464287804				7/31/2008		2/4/2013		11,168						8,059		3,109								3,109	
101	ISHARES CORE S&P SMALL-CAP E	464287804				2/7/2008		2/4/2013		1,903						1,384		519								519	
102	ISHARES CORE S&P SMALL-CAP E	464287804				11/4/2011		2/4/2013		2,316						1,893		423								423	

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0	Expense
0	Account

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

	Date	Amount
1 Credit from prior year return		1 105
2 First quarter estimated tax payment	10/10/2012	2 231
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6 0
7 Total		7 336

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	19,334
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	19,334

Security Type	Account #	EIN	CUSIP	Asset Name	FMV	Units	Fed Coast
Cash	382109	93-6195494			\$0.00	0.00	\$0.00
Invest - Corp Bonds	382109	93-6195494	590181774	MERRILL LYNCH & CO 5.450% 7/15/14	\$26,169.00	25,000.00	\$25,731.12
Invest - Corp Bonds	382109	93-6195494	46625HBV1	JPMORGAN CHASE & CO 5.125% 9/15/14	\$26,322.00	25,000.00	\$25,192.50
Invest - Corp Stock	382109	93-6195494	001055102	AFLAC INC	\$2,338.98	42.00	\$2,061.98
Invest - Corp Stock	382109	93-6195494	008252108	AFFILIATED MANAGERS GROUP, INC COM	\$2,624.00	16.00	\$971.08
Invest - Corp Stock	382109	93-6195494	037411105	APACHE CORP	\$2,628.16	32.00	\$3,065.64
Invest - Corp Stock	382109	93-6195494	037833100	APPLE INC	\$6,296.29	14.00	\$1,943.20
Invest - Corp Stock	382109	93-6195494	097023105	BOEING CO	\$2,475.50	25.00	\$1,732.66
Invest - Corp Stock	382109	93-6195494	126650100	CVS/CAREMARK CORPORATION	\$2,994.16	52.00	\$1,188.78
Invest - Corp Stock	382109	93-6195494	14040H105	CAPITAL ONE FINANCIAL CORP	\$2,437.20	40.00	\$1,487.31
Invest - Corp Stock	382109	93-6195494	17275R102	CISCO SYSTEMS INC	\$4,123.66	171.00	\$2,974.95
Invest - Corp Stock	382109	93-6195494	25243Q205	DIAGEO PLC - ADR	\$2,365.20	20.00	\$955.15
Invest - Corp Stock	382109	93-6195494	254687106	WALT DISNEY CO	\$4,100.20	65.00	\$2,200.43
Invest - Corp Stock	382109	93-6195494	268648102	E M C CORP MASS	\$1,980.80	80.00	\$1,063.05
Invest - Corp Stock	382109	93-6195494	375558103	GILEAD SCIENCES INC	\$3,050.88	56.00	\$1,093.32
Invest - Corp Stock	382109	93-6195494	458140100	INTEL CORP	\$2,258.04	93.00	\$1,868.49
Invest - Corp Stock	382109	93-6195494	478366107	JOHNSON CONTROLS INC	\$3,623.92	97.00	\$3,535.70
Invest - Corp Stock	382109	93-6195494	594918104	MICROSOFT CORP	\$2,373.20	68.00	\$1,761.19
Invest - Corp Stock	382109	93-6195494	641069406	NESTLE S A REGISTERED SHARES - ADR	\$2,321.20	35.00	\$1,350.18
Invest - Corp Stock	382109	93-6195494	68389X105	ORACLE CORPORATION	\$2,499.72	74.00	\$1,806.95
Invest - Corp Stock	382109	93-6195494	806857108	SCHLUMBERGER LTD	\$2,775.14	38.00	\$2,734.63
Invest - Corp Stock	382109	93-6195494	872540109	TJX COS INC NEW	\$2,732.94	54.00	\$1,528.01
Invest - Corp Stock	382109	93-6195494	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	\$1,948.20	51.00	\$2,504.71
Invest - Corp Stock	382109	93-6195494	883556102	THERMO FISHER SCIENTIFIC INC	\$3,090.50	35.00	\$1,525.63
Invest - Corp Stock	382109	93-6195494	89151E109	TOTAL S A - ADR	\$2,093.70	42.00	\$1,897.26
Invest - Corp Stock	382109	93-6195494	907818108	UNION PACIFIC CORP	\$4,638.60	30.00	\$2,197.99
Invest - Corp Stock	382109	93-6195494	58155Q103	MCKESSON CORP	\$2,732.64	24.00	\$2,291.97
Invest - Corp Stock	382109	93-6195494	38141G104	GOLDMAN SACHS GROUP INC	\$2,593.28	16.00	\$2,496.83
Invest - Corp Stock	382109	93-6195494	404280406	HSBC - ADR	\$1,316.64	24.00	\$1,309.54
Invest - Corp Stock	382109	93-6195494	911312106	UNITED PARCEL SERVICE-CL B	\$2,147.50	25.00	\$1,630.33
Invest - Corp Stock	382109	93-6195494	87612E106	TARGET CORP	\$3,336.00	48.00	\$2,147.51
Invest - Corp Stock	382109	93-6195494	91324P102	UNITEDHEALTH GROUP INC	\$3,569.91	57.00	\$2,432.37
Invest - Corp Stock	382109	93-6195494	189754104	COACH INC	\$2,854.74	49.00	\$2,693.47
Invest - Corp Stock	382109	93-6195494	088606108	BHP BILLITON LIMITED - ADR	\$1,437.04	22.00	\$2,032.54
Invest - Corp Stock	382109	93-6195494	46625H100	JPMORGAN CHASE & CO	\$4,258.02	78.00	\$2,217.51
Invest - Corp Stock	382109	93-6195494	902973304	US BANCORP DEL NEW	\$2,909.98	83.00	\$2,324.94
Invest - Corp Stock	382109	93-6195494	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	\$2,665.68	29.00	\$1,578.16
Invest - Corp Stock	382109	93-6195494	166764100	CHEVRON CORP	\$3,682.50	30.00	\$1,570.08
Invest - Corp Stock	382109	93-6195494	88579Y101	3M CO	\$2,646.48	24.00	\$2,077.27
Invest - Corp Stock	382109	93-6195494	084670702	BERKSHIRE HATHAWAY INC	\$4,790.94	42.00	\$3,133.86
Invest - Corp Stock	382109	93-6195494	20030N101	COMCAST CORP CLASS A	\$3,414.02	85.00	\$2,179.32
Invest - Corp Stock	382109	93-6195494	38259P508	GOOGLE INC	\$3,484.87	4.00	\$2,409.90

Invest - Corp Stock	382109	93-6195494	150870103	CELANESE CORP	\$2,072.70	42.00	\$1,907.08
Invest - Corp Stock	382109	93-6195494	611740101	MONSTER BEVERAGE CORP	\$1,746.88	32.00	\$1,457.53
Invest - Corp Stock	382109	93-6195494	G29183103	EATON CORP PLC	\$2,444.22	37.00	\$1,908.86
Invest - Corp Stock	382109	93-6195494	125720105	CME GROUP INC	\$2,853.06	42.00	\$2,280.74
Invest - Other	382109	93-6195494	589509108	MERGER FD SH BEN INT #260	\$17,471.88	1,096.79	\$17,232.01
Invest - Other	382109	93-6195494	693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$15,874.14	1,479.42	\$15,755.79
Invest - Other	382109	93-6195494	464287804	ISHARES CORE S&P SMALL-CAP E	\$31,556.64	348.00	\$16,615.91
Invest - Other	382109	93-6195494	464287705	ISHARES S&P MIDCAP 400 VALUE	\$22,989.07	223.00	\$14,472.09
Invest - Other	382109	93-6195494	464287200	ISHARES CORE S & P 500 ETF	\$31,709.90	193.00	\$20,020.59
Invest - Other	382109	93-6195494	518550655	LAUDUS MONDRIAN INTL FI-INST #2940	\$15,886.25	1,486.09	\$16,915.44
Invest - Other	382109	93-6195494	464287606	ISHARES S&P MIDCAP 400 GROWTH	\$31,007.34	234.00	\$19,895.06
Invest - Other	382109	93-6195494	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	\$35,453.18	2,428.30	\$35,782.47
Invest - Other	382109	93-6195494	262028855	DRIEHAUS ACTIVE INCOME FUND	\$17,592.17	1,618.42	\$17,043.00
Invest - Other	382109	93-6195494	922908553	VANGUARD REIT VIPER	\$29,161.36	412.00	\$11,885.65
Invest - Other	382109	93-6195494	922042858	VANGUARD FTSE EMERGING MARKETS ETF	\$68,165.50	1,641.00	\$63,849.41
Invest - Other	382109	93-6195494	921937827	VANGUARD SHORT TERM BOND ETF	\$80,580.00	1,000.00	\$79,826.59
Invest - Other	382109	93-6195494	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$27,756.00	675.00	\$24,380.54
Invest - Other	382109	93-6195494	921937819	VANGUARD INTERMEDIATE TERM B	\$28,740.70	334.00	\$28,166.58
Invest - Other	382109	93-6195494	921943858	VANGUARD FTSE DEVELOPED ETF	\$82,524.61	2,219.00	\$80,477.36
Invest - Other	382109	93-6195494	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	\$22,641.29	1,092.20	\$17,875.24
Invest - Other	382109	93-6195494	76628T645	RIDGEWORTH SEIX HY BD-I #5855	\$37,333.81	3,628.16	\$33,373.62
Invest - Other	382109	93-6195494	367829884	GATEWAY FUND - Y #1986	\$30,686.57	1,087.41	\$30,090.70
Invest - Other	382109	93-6195494	22544R305	CREDIT SUISSE COMM RET ST-I #2156	\$43,755.69	5,810.85	\$51,744.11
Savings & Temp Inv	382109	93-6195494	VP0528308	FEDERATED TREAS OBL FD 68	\$26,199.44	26,199.44	\$26,199.44
Savings & Temp Inv	382109	93-6195494	VP0528308	FEDERATED TREAS OBL FD 68	\$3,585.21	3,585.21	\$3,585.21