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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

Department of the Treasury Internal Revenue Service

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

. •.	calendar year 2012 or tax year beginning	6/1/2012 , <b>a</b> i	nd ending	3/	31/2013	
Nar	ne of foundation	·		A E	mployer identification nu	ımber
GU	STAVUS & HELEN SNELLING FOUNDATION				94-2924	906
Nur	nber and street (or P.O. box number if mail is not delivered to street a	ddress)	Room/suite	ВТ	elephone number (see inst	ructions)
	lls Fargo Bank N A - 1 W 4th St 4th Floor MAC D4000	)-041			(888) 730-	4933
City	or town state, and ZIP code			Clf	exemption application is pe	ending, check here 🕨 🗌
Win	ston Salem	NC	27101-3818	4		
G	Check all that apply 🔲 Initial return 📋 Initi	al return of a former p	oublic charity	D 1	Foreign organizations, che	eck here
	☐ Final return ☐ Am	ended return		2.	Foreign organizations med	eting the 85% test,
	💢 Address change 🔲 Nar	ne change		J	check here and attach cor	nputation ▶ [
Н	Check type of organization X Section 501(c)(3) exe	empt private foundation	on	] E If	private foundation status w	as terminated
	Section 4947(a)(1) nonexempt charitable trust	Other taxable private	foundation		nder section 507(b)(1)(A), o	
ī	Fair market value of all assets at end J Accounting	method X Cash	Accrual	FIF	the foundation is in a 60-m	onth termination
	of year (from Part II, col. (c),	pecify)			nder section 507(b)(1)(B), c	_
	line 16) ▶ \$ 2,063,110 (Part I, column )	d) must be on cash bas	is)	<u> </u>	,	
Pa	Analysis of Revenue and Expenses (The total of	(a) Novembe and	(b) Net investr	nent	(c) Adjusted net	(d) Disbursements for charitable
	amounts in columns (b), (c), and (d) may not necessarily equa-		income	iieiii	income	purposes
	the amounts in column (a) (see instructions) )	books				(cash basis only)
	1 Contributions, gifts, grants, etc., received (attach schedule)					
	2 Check ► X if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments	07.001				
-	4 Dividends and interest from securities	65,681	5	7,965		
- 1	5 a Gross rents					
힘	b Net rental income or (loss)  6 a Net gain or (loss) from sale of assets not on line 10	29.939				
e	b Gross sales price for all assets on line 6a 440,838	<del></del>				·····
Revenue	7 Capital gain net income (from Part IV, line 2)		2	9.939		
œ	8 Net short-term capital gain		<del></del>	<del>-,</del>		
-	9 Income modifications					
- 1	10 a Gross sales less returns and allowances				<u> </u>	
	b Less Cost of goods sold	,				
	c Gross profit or (loss) (ettach schedule/ED					
	11 Other income (attach spheridle)  12 Total Add lines 1 through 11	1,548		1,548		
	12 Total Add lines 1 through 11	97,168		9,452	0	
တ္ဆ	13 Compensation of officers directors, Trustees, etc.	29,606	2	2,204		7,40
xpenses	14 Other employee sparies and wages					
ive Expen	15 Pension plans, employee benefits				<b>_</b>	<u> </u>
낆	16 a Legal fees (attach schedule)  Accounting fees (attach schedule)	1				
e	b Accounting lees (attach schedus)	1,059				1,05
<b>i≨</b> [	c Other professional fees (attach schedule)					<u> </u>
ایز	<ul><li>17 Interest</li><li>18 Taxes (attach schedule) (see instructions)</li></ul>	1,545		1,418		
ΞÏ	19 Depreciation (attach schedule) and depletion	1,040		1,410		
Ē	20 Occupancy					-
۲	21 Travel, conferences, and meetings					
밈	22 Printing and publications		<del></del>			
ā	23 Other expenses (attach schedule)	43		33		10
. <u>ടി</u>	24 Total operating and administrative expenses.					
rat	Add lines 13 through 23	32,253	2	3,655	0	8,470
Operating and Administrati	25 Contributions, gifts grants paid	84,258				84,25
0	26 Total expenses and disbursements Add lines 24 and 25	116,511	2	3,655	0	92,72
	27 Subtract line 26 from line 12					
	a Excess of revenue over expenses and disbursements	-19,343				
ł	b Net investment income (if negative, enter -0-)		6	5,797		
ļ	c Adjusted net income (if negative, enter -0-)				0	Form <b>990-PF</b> (2012

Form 990-PF (2012) GUSTAVUS & HELEN SNELLING FOUNDATION

Pari	П	Relance Shoots Attached schedules and amounts in the description column	Beginning of year	End o	of year	
Рa	ш	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	104,446	47,760	47,760	
	3	Accounts receivable				
		Less allowance for doubtful accounts	ĺ			
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
ß	8	Inventories for sale or use				
set	9	Prepaid expenses and deferred charges				
Assets	10 a	a Investments—U.S. and state government obligations (attach schedule)				
•		b Investments—corporate stock (attach schedule)		591,752	842,576	
	(	C Investments—corporate bonds (attach schedule)		152,656	166,979	
	11	Investments—land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
	12	Investments—mortgage loans		<del> </del>		
	13	Investments—other (attach schedule)	1,641,304	930,120	1,005,795	
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule)	}			
	15	Other assets (describe )				
	16	Total assets (to be completed by all filers—see the				
		instructions. Also, see page 1, item I)	1,745,750	1,722,288	2,063,110	
	17	Accounts payable and accrued expenses				
رم.	18	Grants payable				
Liabilities	19	Deferred revenue				
Ē	20	Loans from officers, directors, trustees, and other disqualified persons				
jak	21	Mortgages and other notes payable (attach schedule)				
_	22	Other liabilities (describe ▶ )				
	23	Total liabilities (add lines 17 through 22)	0	0		
		Foundations that follow SFAS 117, check here				
es		and complete lines 24 through 26 and lines 30 and 31				
nc	24	Unrestricted				
Balances	25	Temporarily restricted				
8	26	Permanently restricted				
pun		Foundations that do not follow SFAS 117, check here				
Ū.		and complete lines 27 through 31.	ļ			
Net Assets or	27	Capital stock, trust principal, or current funds	1,745,750	1,722,288		
ts	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
SSE	29	Retained earnings, accumulated income, endowment, or other funds				
ĕ	30	Total net assets or fund balances (see instructions)	1,745,750	1,722,288		
et	31	Total liabilities and net assets/fund balances (see				
_		instructions)	1,745,750	1,722,288		
Pa	rt 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			
		of-year figure reported on prior year's return)		_1_	1,745,750	
2	Enter	amount from Part I, line 27a		2	-19,343	
3	Other	rincreases not included in line 2 (itemize) - COST BASIS ADJUST	MENT	3	1,250	
4	Add I	ines 1, 2, and 3		4	1,727,657	
5	Decre	eases not included in line 2 (itemize) ► PRIOR YEAR RETURN OF C	APITAL ADJUSTMEN	T 5	5,369	
6	Total	net assets or fund balances at end of year (line 4 minus line 5)-Part II, co	olumn (b), line 30	6	1 722 288	

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**GUSTAVUS & HELEN SNELLING FOUNDATION** 

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Part IV	Capital Gains and	d Losses for Tax on Invest	ment Inco	me .			
		kınd(s) of property sold (e.g., real estate e, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date a (mo , da		(d) Date sold (mo , day, yr )
1a See A	ttached Statement						
<b>b</b> See A	ttached Statement						
c See A	ttached Statement						
d See A	ttached Statement						
e See A	ttached Statement						
(e	) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis pense of sale		(h) Gain (e) plus (f)	
а							
b							
С							
<u>d</u>							
e							
Comp	elete only for assets show	ng gain in column (h) and owned b	y the foundat	tion on 12/31/69	(1)	Gains (Col	(h) gain minus
(i) F	M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ess of col (ı) ol (ı), ıf any	col	(k), but not l Losses (fro	less than -0-) <b>or</b> om col. (h))
а					·		
b				•			
С							
d		- 1					
е				<u> </u>			
2 Capit	tal gain net income or (	net capital loss) { If gain, also	o enter in Pa		2		29,93
	et short-term capital gain or (loss) as defined in sections 1222(5) and (6) gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-						
-	rt I, line 8	me o, column (c) (see instructio	115) 11 (1055	), enter -0-	2		
Part V	<del>,</del>	er Section 4940(e) for Red	used Tax	on Not Investme	3		
Was the		ave this part blank e section 4942 tax on the distrib t qualify under section 4940(e)			the base p	period? [	Yes X No
1 Ent	er the appropriate amo	unt in each column for each yea	ar, see the i	nstructions before	making a	ny entries	
Colondor	(a) Base period years	(b) Adjusted qualifying distributions	Net value	(c) e of noncharitable-use a	ssets		(d) ibution ratio
Calendar	year (or tax year beginning in 2011	101,3	65	1,913	132	(coi (b) ui	vided by col (c)) 0 05298
	2010	81,3		1,912			0 04210
-	2009	68,4		1,763	<del></del>		0 03882
	2008	126,2		1,771			0 07124
	2007	138,4		2,669			0 05185
2 Tota	of line 1, column (d)		• (1		2	T	0 25701
3 Aver	age distribution ratio foi	r the 5-year base period—dividente in the first result of the firs					0 05140
	•						
		naritable-use assets for 2012 fro	om Part A, II	ine o	4		1,953,66
5 Multi	ply line 4 by line 3				5	<del> </del>	100,42
6 Enter	1% of net investment	income (1% of Part I, line 27b)			6		65
7 Add I	ines 5 and 6				7	<del> </del>	101,08
If line		s from Part XII, line 4 or than line 7, check the box in F	Part VI, line	1b, and complete	8 that part u	sing a 1%	92,72 tax rate See
the P	art VI instructions						

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Excise Tax Based on Investment Income (Section 4940(b), 4940(b), 4940(e), or 4948—see instructions)		m 990-PF (2012) GUSTAVUS & HELEN SNELLING FOUNDATION		14-2924			ge 🕶		
Date of ruling or determination letter	Pa	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—	-see i	nstruct	ions	<u>)                                    </u>			
Date of ruling or determination letter	1	a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 ☐	- ;				•		
b Domestic foundations that meet the section 494(b) requirements in Part V, check here						l	_		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 1,316  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 Credita/Payments  a 2012 estimated tax payments and 2011 overpayment credited to 2012  6 Bax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  6 Text paid with applications—tax withheld at source  C Tax paid with application for extension of time to file (Form 8988)  6 C.									
of Part I, line 12, cot (b)  1 Fax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  2 0 0  3 Add lines 1 and 2  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 it zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3 it zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3 it zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3 it zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3 it zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3 it zero or less, enter -0-  6 Cordistif Payments  2 2012 estimated tax payments and 2011 overpayment credited to 2012  6 Each									
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 1,316 4 Subtrite 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 Tax based on investment and 2011 overpayment credited to 2012 6 Credits/Payments a 2012 estimated lax payments and 2011 overpayment credited to 2012 6 Exempt foreign organizations—tax withheld at source 6 Tax paid with application for extension of time to file (Form 8989) 6 Ec.		c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%				1			
3 Add lines 1 and 2 Subtitle A (Income) lax (domestic section 4947(a)(1) irusis 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 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from 8668) 6 Tax based on investment income. Subtract line 4 from 8668) 6 Tax based on investment income. Subtract line 4 from 2220 is attached 8 Tax based on investment income. Subtract line 4 from 2220 is attached 9 Tax based on investment income. Subtract line 4 from 2220 is attached 9 Tax based on income. Subtract line 4 from 2220 is attached 9 Tax based on income. Subtract line 4 from 2220 is attached 9 Tax based on income. Subtract line 4 from 2220 is attached 9 Tax based on income. Subtract line 4 from 2220 is attached 9 Tax based on income. Subtract line 4 from 2220 is attached 9 Tax based on income. Subtract line 4 from 2220 is attached 9 Tax based on income. Subtract line 4 from 2220 is attached. Subtract line 4 fr									
Subtile A (income) lax (domestic section 947(a)(1) tusts and taxable foundations only. Others enter -0-    Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-    Description of the standard st	2	Tax under section 511 (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-  Ciredia/Payments a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempl foreign organizations—Lax 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 at through 6d 8 Enter any penalty for underpayment of estimated tax Check here J Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed T Tax due if the total of lines 5 and 8 is more than line 7, enter amount ower J Tax due if the total of lines 5 and 8 is more than line 7, enter amount overpaid T Enter the amount of line 10 to be Credited to 2013 estimated tax  Part VILES Itstements Regarding Activities  1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it paint to interven in any political campaign?  1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it paint to interven in any political campaign?  2 b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)?  3 b If the answer is "Yes" for 1 a or 1b, altach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  1 c Did the foundation Tit20-POL for this year?  4 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  5 c Enter the remibursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > \$  8 c Enter the remibursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers and the statement required by General instrument? If "Yes," attach a deliated description of the activities  1 has the foundation nea	3				1	<u>,316</u>			
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 8658) d Backup withholding erroneously withheld f Total credits and payments Add lines 8a through 6d R Enter any penalty for underpayment of estimated tax Check here feld for a stranger of the	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)							
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 8 at through 6d Enter any penalty for underpayment of estimated tax Check here T Total credits and payments Add lines 8 at through 6d Enter any penalty for underpayment of estimated tax Check here T Total credits and payments S and 8 is more than line 7, enter are mount owed F Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed F Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed F Tax VILAS 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 campain?  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 campain?  2 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  3 the answer is "Yes" to 1 at a 1b, atlach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  4 Did it spend or distributed by the foundation in connection with the activities  5 (2) On foundation managers  5 (2) On foundation managers  6 Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  7 A a Did the foundation made any changes, not previously reported to the IRS?  8 Has the foundation organic and a state of the activities  9 Has the foundation organic and a state of the activities  1 A three-state and activities and conformed copy of the changes  4 a Did the foundation, or polivary, or other similar instruments? If "Yos," at	5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		1	,316			
b Exempt foreign organizations—tax withheld at source C Tax paid with application for extension of time to fille (Form 8688) d Backup withholding erroneously withheld T Total credits and payments. Add lines 8a through 8d Enter any penalty for underpayment of estimated tax. Check here									
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 68 through 6d  8 Enter any penalty for underpayment of estimated tax Check here									
d Backup withholding erroneously withhold 7 Total credits and payments Add lines 8 at hrough 8d 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 9 3 886 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 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? 2 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 a or 10, atfach 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 means the extractivities on foundation managers b \$ 2 the term the amount (if any) of tax on political expenditures (section 4955) imposed during the year  10 On the foundation b \$ 2 (2) On foundation managers b \$ 3 As the foundation managers b \$ 4 Bud the foundation have unrelated business gross income of \$1,000 or more during the year?  2 b If "Yes," attach a detailed description of the activities  3 As the foundation have unrelated business gross income of \$1,000 or more during the year?  4 Bud the foundation, termination, dissolution, or substantial contraction during the year?  5 A Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 A B a Briate has a steement required by General Instruction 7  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  6 By language in the governing instrument, or  8									
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here									
Enter any penalty for underpayment of estimated tax. Check here			_			400			
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  12 Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ Refunded ▶ 11  13 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?  13 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?  14 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?  15 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?  15 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or line in any political campaign?  16 Tax the definition?  17 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or line in any political campaign.  18 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or line in any political expenditures (section 4955) imposed during the year or political expenditure tax imposed on foundation managers ▶ \$ 2 (2) On foundation managers ▶ \$ 2 (2) On foundation managers ▶ \$ 2 (2) On foundation managers ▶ \$ 2 (3) On foundation managers ▶ \$ 3 (4) During the participate of the scrivities that have not previously reported to the IRS?  16 Tax 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	_	The state of the s				420			
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 0 0  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? 1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1 if the answer is "Yes" to 1a or 1b, altach 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 monagers or 1c 10. On the foundation   \$\frac{2}{3}\$ On foundation managers \$\infty\$ \$\frac{3}{3}\$ Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year 11 (1) On the foundation \$\infty\$ \$\frac{2}{3}\$ On foundation managers \$\infty\$ \$\frac{3}{3}\$ Has the foundation managers \$\infty\$ \$\frac{3}{3}\$ At the foundation managers \$\infty\$ \$\frac{3}{3}\$ At the foundation manager in any activities that have not previously been reported to the IRS? 2 A B Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 A A Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4 A Did the foundation, termination, dissolution, or substantial contraction during the year? 5 A Are the requirements of section \$5080 (relating to sections 4941 through 4945) satisfied either  8 By state legislation that effectively amends the governing instrument? 5 Are the requirements of section \$5080 (relating to sections 494						000			
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 aor 1b, atlach 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 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 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 managers		. <del> </del>		<del>.</del>					
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If "Yes," attach the statement required by General Instruction T  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  • By language in the governing instrument, or  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  8 a Enter the states to which the foundation reports or with which it is registered (see instructions)  CA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney  General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)  or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"  gy X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing		· · · · · · · · · · · · · · · · · · ·					Х		
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				Ĺ	9_		X		
their names and addresses 10 X	10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing		J					
	_	their names and addresses			10		X		

Form	990-PF (2012) GUSTAVUS & HELEN SNELLING FOUNDATION 94-292	4906	Р	age 5
Par	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	1		
	advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-49			
	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		•	• L_
40	• • • • • • • • • • • • • • • • • • • •		Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority	16	163	X
	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	<del>  ''</del>	L	
	the foreign country			
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)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	ł		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	Ι.		
	for the benefit or use of a disqualified person)?		ľ	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		ŀ	١.
	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 )	1		
þ	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	1		
	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			ŀ
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	1	х
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))			
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d			1
	and 6e, Part XIII) for tax year(s) beginning before 2012?	1		
1-	If "Yes," list the years 20 , 20 , 20 , 20			
D	Are there any years listed in 2a for which the foundation is <b>not</b> 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)			l
	to all years listed, answer "No" and attach statement—see instructions )	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		1	
	<b>▶</b> 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?			
b	· · · · · · · · · · · · · · · · · · ·	1		
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved	1		
	by the Commissioner under section $4943(c)(7)$ ) to dispose of holdings acquired by gift or bequest, or (3)	1	1	
	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	<u> </u>
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	4b		×
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	1 40	L	

orn	n 990-PF (201	<ol> <li>GUSTAVUS &amp; HELEN SNELI</li> </ol>	LING	FOUNDATION						94-29	<u> 24906</u>	P	age <b>b</b>
Pa	rt VII-B	Statements Regarding Activities	es fo	or Which Form	1 47	20 May Be Re	equi	red (con	tınued,	)			
		year did the foundation pay or incur any											
	(1) Carry	on propaganda, or otherwise attempt to	o infli	uence legislation (	sect	ion 4945(e))?			Yes	X No			
	(2) Influe	ence the outcome of any specific public o	electi	on (see section 49	955)	, or to carry		_					
	on, d	irectly or indirectly, any voter registration	n driv	e?				L	Yes	X No	ì		:
	(3) Provi	de a grant to an individual for travel, stu	dy, o	r other similar pur	pose	es?			Yes	X No			
	7.2	de a grant to an organization other than						_					
	ın se	ction 509(a)(1), (2), or (3), or section 494	40(d)	(2)? (see instruction	ons)				Yes	X No			
		de for any purpose other than religious, ational purposes, or for the prevention o				•			Yes	X No			
b	If any ansv	ver is "Yes" to 5a(1)–(5), did any of the t	ransa	actions fail to quali	ify u	nder the exceptio	ns de	escribed in					
	Regulation	s section 53 4945 or in a current notice	regar	ding disaster assi	stan	ce (see instructio	ns)?				5b	N/A	
	Organizatio	ons relying on a current notice regarding	dısa	ster assistance ch	eck	here			•	• []	1		
C	If the answ	er is "Yes" to question 5a(4), does the fo	ound	ation claim exemp	tion			_	_				
		e it maintained expenditure responsibilit	-	-		N/A		L	Yes	L No			
	If "Yes " at	tach the statement required by Regulation	ons s	ection 53 4945–5(	(d)						ŀ		
6a		ndation, during the year, receive any fur	nds, d	directly or indirectl	y, to	pay		г	٦	<u>ت</u>			
	•	on a personal benefit contract?						L	Yes	X No			v
b		ndation, during the year, pay premiums, 6b, file Form 8870	dire	ctly or indirectly, o	na	personal benefit o	contra	act?			6b		_ <u>X</u> _
7a	At any time	e during the tax year, was the foundation	a pa	arty to a prohibited	tax	shelter transaction	on?	L	Yes	X No			
þ	If "Yes," di	d the foundation receive any proceeds o									7b	N/A	
P	art VIII	Information About Officers,	Dir	ectors, Truste	es,	Foundation	Man	agers, I	lighly	Paid Er	nploy	ees,	
_		and Contractors								`			<del></del>
1	List all o	fficers, directors, trustees, founda		Title, and average		c) Compensation	ion (	(d) Contrib		s).			
		(a) Name and address	ļ · ·	hours per week evoted to position		f not paid, enter		employee be d deferred c	nefit plan	s i	e) Expen other al		
We	lls Fargo E	lank N.A	Trus			-0-7	ain	u delentiu c	ыпрепза				
		Floor MAC D4000-041 Winston S		4 00		29,606							
						•			-		-		
		· v	L										
			L			<del></del>					····		
	enter "N	sation of five highest-paid employ DNE."	/ees	(other than the	se	included on lir	ne 1-	—see ins	tructio	ns). It no	one,		
				(b) Title, and avera	-				ributions ree benef		e) Expen	se acco	unt.
(a	) Name and a	ddress of each employee paid more than \$50,	000	hours per week devoted to position		(c) Compensation	חכ	plans a	nd deferre		other al		
<u> </u>	NIT			acroice to positio				comp	ensation				
ΝŌ	<u>NE</u>		- <b>-</b>							1			
	<del></del>	<del></del>		· · · · · · · · · · · · · · · · · · ·									
										1			
				<del></del>									
									-				
	<u> </u>												
To	tal number	of other employees paid over \$50,0	000									_ = =	0
											Form 99	0-PF	(2012)

Form 990-PF (2012) GUSTAVUS & HELEN SNELLING FOUNDATION	94-2924906 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid	d 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	
1	
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	
A	
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

Form **990-PF** (2012)

	GUSTAVUS & HELEN SNELLING FOUNDATION		2924906 Page <b>6</b>
Par	Minimum Investment Return (All domestic foundations must complete this part Foreign	found	ations,
	see instructions )	— г	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	1,929,553
b	Average of monthly cash balances	1b	53,861
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,983,414
е	Reduction claimed for blockage or other factors reported on lines 1a and	1	
	1c (attach detailed explanation)	]	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,983,414
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		-
	instructions)	4	29,751
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,953,663
6	Minimum investment return. Enter 5% of line 5	6	97,683
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	97,683
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012 (This does not include the tax from Part VI)	1	
С	Add lines 2a and 2b	2c	1,316
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	96,367
4	Recoveries of amounts treated as qualifying distributions	4	-3,3
5	Add lines 3 and 4	5	96,367
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,	<u> </u>	····
•	line 1	7	96,367
		<del></del>	30,301
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	92,728
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	92,728
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	92,728
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found	dation	· · · · · · · · · · · · · · · · · · ·

Form 990-PF (2012) GUSTAVUS & HELEN SNELLING FOUNDATION

ar	XIII Undistributed Income (see instructions	)			
	•	(a)	(b)	(c) 2011	( <b>d)</b> 2012
1	Distributable amount for 2012 from Part XI,	Corpus	Years prior to 2011	2011	
•	line 7	<u> </u>		<del> </del>	96,367
2	Undistributed income, if any, as of the end of 2012			24 200	
a	•			31,280	
3	Total for prior years 20, 20, 20				<del></del>
	Excess distributions carryover, if any, to 2012			1	
	From 2007	-		,	
b		+			
C		-		1	
	From 2010	-		,	
_	From 2011	0		-	
f 4	Total of lines 3a through e				
4	Qualifying distributions for 2012 from Part				
_	XII, line 4 \$ 92,728	ł		31,280	
	Applied to 2011, but not more than line 2a		<u> </u>	31,200	<del></del>
U	Applied to undistributed income of prior years				
_	(Election required—see instructions)				
C	Treated as distributions out of corpus (Election	Ì			
	required—see instructions)				61,448
	Applied to 2012 distributable amount			······································	01,440
е 5	Remaining amount distributed out of corpus			<del></del>	
o o	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:	]		_	
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
þ	Prior years' undistributed income Subtract	1	_		
	line 4b from line 2b		0		······
С	Enter the amount of prior years' undistributed	İ			
	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				
е	Undistributed income for 2011 Subtract line				
	4a from line 2a Taxable amount—see			_	
_	instructions			<u> </u>	
f	Undistributed income for 2012 Subtract	Į.			
	lines 4d and 5 from line 1. This amount must				
_	be distributed in 2013				34,919
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by			1	
	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				
0	Analysis of line 9				
_	Excess from 2008	1			
b		4			
C		4			
d		-		,	
_	Europe from 2012				

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_	n 990-PF (2012) GUSTAVUS & HELEN SNE			auestion 9)	94-292	4906 Page 10
	re XIV Private Operating Foundations (solutions) If the foundation has received a ruling or determine			- J		IVA
·a	foundation, and the ruling is effective for 2012, ent			<b>▶</b>		
b	Check box to indicate whether the foundation is a	private operating for	undation described	in section	4942(J)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(6) 10(4)
	year listed					0
	85% of line 2a			<del></del>		0
С	Qualifying distributions from Part XII, line 4 for each year listed					0
	Amounts included in line 2c not used directly					0
Ĭ	for active conduct of exempt activities					0
e	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					0
	alternative test relied upon					
а	"Assets" alternative test—enter (1) Value of all assets					0
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					0
Ł	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in Part X, line 6 for each year listed					0
c	"Support" alternative test—enter	······································				
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments					
	on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public			· <del> </del>		0
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)	ļ				0
	(3) Largest amount of support					<u> </u>
	from an exempt organization					0
	(4) Gross investment income	<u> </u>	L	<u> </u>	<u> </u>	0
Pa	rt XV Supplementary Information (Co			undation had \$5	,000 or more in	
1	assets at any time during the ye Information Regarding Foundation Manag		tions.)		· · <u>-</u>	
-	List any managers of the foundation who have co		2% of the total con	tributions received by	the foundation	
	before the close of any tax year (but only if they have	ave contributed mor	e than \$5,000) (Se	e section 507(d)(2))		
	NE					<del> </del>
t	<ul> <li>List any managers of the foundation who own 10% ownership of a partnership or other entity) of whice</li> </ul>		•		ortion of the	
NC	ONE	ir the roundation has	ou 1070 or greator	interest		
2	Information Regarding Contribution, Gran	nt, Gift, Loan, Scl	holarship, etc., F	Programs:		
	Check here X if the foundation only makes					
	unsolicited requests for funds. If the foundation months of the conditions, complete items 2a, b, c, and d	akes gifts, grants, et	c (see instructions	i) to individuals or org	anizations under	
	The name, address, and telephone number or e-n	nail of the person to	whom applications	should be addressed		
٠		51 5.10 person to			-	
			· · · · · · · · · · · · · · · · · · ·	<del> </del>		
t	The form in which applications should be submitted	a and information a	nd materials they s	noula include		
-	Any submission deadlines					
	Any restrictions or limitations on awards, such as	by geographical are	as, charitable fields	s, kinds of institutions	, or other	
	factors					

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94-2924906

Form 990-PF (2012) GUSTAVUS & HELEN SNELLING FOUNDATION
Part XV Supplementary Information (continued)

**Total** 

Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation 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 84,258 Approved for future payment NONE

0

**▶** 3b

LGILVA!	Alialysis of income-Producing Activ	riues				
Enter gro	ss amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by section	on 512, 513, or 514	(e)
J		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Progra	ım service revenue					
				<u> </u>		
				<del> </del>		
		ļ		<del> </del>		
f		<u> </u>				
_	es and contracts from government agencies	-				
	ership dues and assessments	<u> </u>		<del>                                     </del>		
	st on savings and temporary cash investments nds and interest from securities	<del></del>		14	65,681	
	nds and interest from securities ntal income or (loss) from real estate			! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! !	00,001	
	bt-financed property					
	t debt-financed property			<del> </del>		
	ntal income or (loss) from personal property			<del>                                     </del>		
	investment income		-	<del> </del>		
	or (loss) from sales of assets other than inventory			18	29,939	· · · · · · · · · · · · · · · · · · ·
	come or (loss) from special events			1		
	profit or (loss) from sales of inventory					
	revenue a OTHER INCOME		-	01	1,548	
е		ļ				
12 Subto	tal Add columns (b), (d), and (e)	L		<u> </u>	97,168	
	Add line 12, columns (b), (d), and (e)				13	97,168
•	sheet in line 13 instructions to verify calculations )					
	-B Relationship of Activities to the Acc					· · · · · · · · · · · · · · · · · · ·
Line No ▼	Explain below how each activity for which income the accomplishment of the foundation's exempt p					ictions)
	Not Applicable					<del></del>
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	Signature of officer or trustee	Date	Title				•
Paid Preparer Use Only	Print/Type preparer's name  JOSEPH J CASTRIANO	Preparer's signature		Date 9/3/2013	Check X if self-employed	PTIN P01251603	
	1	seCoopers, LLP			Firm's EIN ▶ 1	3-4008324	
	Firm's address ► 600 GRANT S	TREET, PITTSBURG	H, PA 15219-2777		Phone no 412	-355-6000	
						am 000-DE /20	_

SVP Wells Fargo Bank N A

9/3/2013

instructions)? X Yes No

Here

Symbol   Symbol   Company   Compan	Security Type	Account #		CUSIP	Asset Name	F	MV	Units	Fed Cost
Semilar   A Trimp in   12700	Cash	712706	94-2924906				\$0 00	0 00	\$0.00
Semina R Temp in   1/1/10   94-29/2906 YY301209   BACKROK INSTI FUNDS T-FUND 860   \$8,290 8   \$8,290 8   \$8,290 8   \$4,	Savange & Tomo Inc.	711706	04 2024006	VV1001204	BLACKBOCK INSTITUTIONS TELIND #60		¢20 1.00 50	39 509 59	¢39 509 59
Invest - Corp Bonds	- •								\$8,250 58
Invest - Corp Bonds	Savings or rempinio	/12/00	34-2324300	111001204		TOTAL		0,230 30	\$47,760 17
Invest - Corp Bonds   12706   94-2924906   799035835   SAM MATEO CNTY CALE   4 000% 6/01/20   555,744 00   50,000 00   50,00									
Invest - Corp Sends	Invest - Corp Bonds	712706	94-2924906	106284BT8	BREA CALIF PUB FING 4 000% 7/01/18		\$55,090 00	50,000 00	\$50,989 91
Invest - Corp Stock	Invest - Corp Bonds	712706	94-2924906	799035BS8	SAN MATEO CNTY CALIF 4 000% 6/01/18		\$55,145 00	50,000 00	\$50,680 57
Invest - Corp Stock   12706   94-3924906 008292108   AFFILIATED MANAGERS GROUP, INC COM   \$24,630 00   \$31,661   Invest - Corp Stock   712706   94-3924906 03741105   APACHE CORP   \$24,639 00   \$30,00   \$27,338   Invest - Corp Stock   712706   94-2924906 12650100   CSYSCAREAMIK CORPOKATION   \$32,032 00   400 00   \$31,036   Invest - Corp Stock   712706   94-2924906 12650100   CSYSCAREAMIK CORPOKATION   \$32,032 00   400 00   \$31,036   Invest - Corp Stock   712706   94-2924906 12650100   CSYSCAREAMIK CORPOKATION   \$32,032 00   400 00   \$31,036   Invest - Corp Stock   712706   94-2924906 12650100   CSYSCAREAMIK CORPOKATION   \$32,032 00   000 00   \$31,036   Invest - Corp Stock   712706   94-2924906 12650100   CSYSCAREAMIK CORPOKATION   \$32,032 00   000 00   \$31,036   Invest - Corp Stock   712706   94-2924906 126502400   MIRC CORP MASS   Invest - Corp Stock   712706   94-2924906 1265024000   INTERNATIONAL BUSINESS MACHS CORP   \$31,030 00   \$31,032   Invest - Corp Stock   712706   94-2924906 641069406   NESTLE S A REGISTERD SHARES - ADR   \$31,090 00   \$31,032   Invest - Corp Stock   712706   94-2924906 641069406   NESTLE S A REGISTERD SHARES - ADR   \$31,090 00   \$31,000   Invest - Corp Stock   712706   94-2924906 680689700   NOVANTA STOCK STOCK STOCK STOCK STOCK   712706   94-2924906 680689700   NOVANTA STOCK STOCK STOCK STOCK STOCK   712706   94-2924906 680689700   NOVANTA STOCK S	Invest - Corp Bonds	712706	94-2924906	134159QK1				50,000 00	\$50,985 91
Invest - Corp Stock						TOTAL	\$166,979 00		\$152,656 39
Invest - Corp Stock	Invest - Corp Stock	712706	94-2924906	008252108	AFFILIATED MANAGERS GROUP, INC. COM	I	\$24.600.00	150 00	\$11,661 00
Invest - Corp Stock	•				·				\$27,338 50
Invest - COP 5 Stock	•								\$32,160 84
Invest - COP 5   172706   94-2924906   51020101   CELGENE CORP COM   \$24,730 00   \$20.00   \$31,322   Invest - COP 5   172706   94-2924906   252430205   DIAGEO PLC - ADR   \$23,652 00   20.00 0   \$31,322   Invest - COP 5   172706   94-2924906   252430205   DIAGEO PLC - ADR   \$23,652 00   20.00 0   \$31,322   Invest - COP 5   172706   94-2924906   252430205   DIAGEO PLC - ADR   \$23,652 00   20.00 0   \$31,322   Invest - COP 5   172706   94-2924906   269843102   EM C CORP MASS   \$31,00 0   510 00   \$31,322   Invest - COP 5   172706   94-2924906   641089406   NESTLE S A REGISTERED SHARES - ADR   \$31,100 0   510 00   \$31,322   Invest - COP 5   172706   94-2924906   6740897109   DIAGENTIS GA - ADR   \$32,10 0   30 00 0   \$31,321   Invest - COP 5   172706   94-2924906   747525103   QUALCOMM INC   \$32,0 31 00   325 00   \$31,631   Invest - COP 5   172706   94-2924906   747525103   CHULMBERGER ITD   \$31,00 90 0   300 00   \$31,631   Invest - COP 5   172706   94-2924908   680857108   SCHILUMBERGER ITD   \$31,00 90 0   300 00   \$31,631   Invest - COP 5   172706   94-2924908   681524039   TEVA PHABMACEUTICAL INDUSTRIES - ADR   \$31,370 0   350 00   \$31,391   Invest - COP 5   172706   94-2924908   89151103   TEVA PHABMACEUTICAL INDUSTRIES - ADR   \$31,370 0   350 00   \$31,391   Invest - COP 5   150 0   172706   94-2924908   89151103   TEVA PHABMACEUTICAL INDUSTRIES - ADR   \$31,370 0   350 00   \$31,391   Invest - COP 5   150 0   172706   94-2924908   89151103   TEVA PHABMACEUTICAL INDUSTRIES - ADR   \$31,390 0   300 0   \$31,391   Invest - COP 5   150 0   172706   94-2924908   997818108   UNION PACIFIC CORP   \$32,390 0   500 0   \$31,391   Invest - COP 5   150 0   172706   94-2924908   997818108   UNION PACIFIC CORP   \$31,880 0   200 0   \$31,391   Invest - COP 5   150 0   172706   94-2924908   997818108   UNION PACIFIC CORP   \$31,880 0   200 0   \$31,391   Invest - COP 5   150 0   172706   94-2924908   997818108   UNION PACIFIC CORP   \$31,880 0   200 0   \$31,391   Invest - COP 5   150 0   172706   94-2924908   997818109   UNION PACIFIC	·				CVS/CAREMARK CORPORATION			400 00	\$13,043 39
Invest - Corp Stock   172706   94-3924905   235851102   OAMARER CORP   \$21,63700   \$350.00   \$31,322   Invest - Corp Stock   172706   94-3924905   268648102   E M C CORP MASS   \$24,760.00   1,000.00   \$32,540   Invest - Corp Stock   172706   94-2924905   485200101   INTERNATIONAL BUSINESS MACHS CORP   \$31,703.00   1,000.00   \$32,540   Invest - Corp Stock   172706   94-2924906   680648102   E M C CORP MASS   \$24,760.00   1,000.00   \$32,540   Invest - Corp Stock   172706   94-2924906   680697010   NOVARTIS AG - ADR   \$31,703.00   310.00   \$31,323   Invest - Corp Stock   172706   94-2924906   680697010   NOVARTIS AG - ADR   \$19,995.00   300.00   \$31,640   Invest - Corp Stock   172706   94-2924906   77825103   QUALCOMM INC   \$20,631.00   339.00   \$31,640   Invest - Corp Stock   172706   94-2924906   878250010   TX COS INC NEW   \$20,244.00   400.00   \$31,324   Invest - Corp Stock   172706   94-2924906   881524209   TEVA PHARMACEUTICAL INDUSTRIES - ADR   \$31,370   \$00.00   \$31,327   Invest - Corp Stock   172706   94-2924906   881524209   TEVA PHARMACEUTICAL INDUSTRIES - ADR   \$31,370   \$00.00   \$31,327   Invest - Corp Stock   172706   94-2924906   881524209   TEVA PHARMACEUTICAL INDUSTRIES - ADR   \$31,370   \$00.00   \$31,327   Invest - Corp Stock   172706   94-2924906   881524209   TEVA PHARMACEUTICAL INDUSTRIES - ADR   \$31,370   \$00.00   \$31,327   Invest - Corp Stock   172706   94-2924906   881524209   TEVA PHARMACEUTICAL INDUSTRIES - ADR   \$31,370   \$00.00   \$31,327   Invest - Corp Stock   172706   94-2924906   881524209   TOTAL S A - ADR   \$31,340   \$30.00   \$31,000   \$31,327   Invest - Corp Stock   172706   94-2924906   \$40,000   \$31,000	Invest - Corp Stock	712706	94-2924906	14040H105	CAPITAL ONE FINANCIAL CORP		\$12,186 00	200 00	\$10,384 00
Invest - Corp Stock   712706   94-2924906   268684102   EM C CORP MASS   \$24,760 00   1,000 00   \$25,546   Invest - Corp Stock   712706   94-2924906   268684102   EM C CORP MASS   \$24,760 00   1,000 00   \$25,546   Invest - Corp Stock   712706   94-2924906   459200101   INTERNATIONAL BUSINESS MACHS CORP   \$31,930 00   150 00   \$31,322   Invest - Corp Stock   712706   94-2924906   641069406   NESTLE S A REGISTERD SHARES - ADR   \$519,956 00   300 00   \$31,323   Invest - Corp Stock   712706   94-2924906   747525103   QUALCOMM INC   \$20,631 00   325 00   \$15,631   Invest - Corp Stock   712706   94-2924906   877825103   QUALCOMM INC   \$20,631 00   325 00   \$15,631   Invest - Corp Stock   712706   94-2924906   877825103   QUALCOMM INC   \$20,631 00   325 00   \$12,203   Invest - Corp Stock   712706   94-2924906   88162409   TVA COSI INC NEW   \$20,244 00   400 00   \$21,203   Invest - Corp Stock   712706   94-2924906   88162409   TVA COSI INC NEW   \$20,244 00   400 00   \$31,331   Invest - Corp Stock   712706   94-2924906   88152409   TVA COSI INC NEW   \$22,958 00   \$20,000   \$31,331   Invest - Corp Stock   712706   94-2924906   88152409   TVA COSI INC NEW   \$22,958 00   \$20,000   \$31,331   Invest - Corp Stock   712706   94-2924906   89151209   TOTA COSI INC NEW   \$22,958 00   \$20,000   \$31,331   Invest - Corp Stock   712706   94-2924906   89151209   TOTA COSI INC NEW   \$23,959 00   \$20,000   \$31,331   Invest - Corp Stock   712706   94-2924906   97181808   UNION PACIFIC CORP   \$23,399 00   150 00   \$32,458   Invest - Corp Stock   712706   94-2924906   87181209   UNION PACIFIC CORP   \$23,399 00   150 00   \$31,332   Invest - Corp Stock   712706   94-2924906   87182109   TVA COSI INC NEW   \$31,000   \$31,000   \$31,300   Invest - Corp Stock   712706   94-2924906   87182109   TVA COSI INC NEW   \$31,000   \$31,000   \$31,300   Invest - Corp Stock   712706   94-2924906   87182109   TVA COSI INC NEW   \$31,000   \$31,000   \$31,300   Invest - Corp Stock   712706   94-2924906   87182109   TVA COSI INC NEW   \$31,000   \$31,000   \$31,300	Invest - Corp Stock	712706	94-2924906	151020104	CELGENE CORP COM		\$24,730 00	200 00	\$11,024 00
Invest	Invest - Corp Stock	712706	94-2924906	235851102	DANAHER CORP		\$21,637 00	350 00	\$13,126 75
Invest - Corp Stock   712706   94-2924906 645920010   INTERNATIONAL BUSINESS MACHS CORP   \$31,703 00   \$15,000   \$13,7321	Invest - Corp Stock	712706	94-2924906	25243Q205	DIAGEO PLC - ADR		\$23,652 00	200 00	\$13,627 96
Invest - Corp Stock   712706   94-2924906 641096900   NESTLE S A REGISTRED SHARES - ADR   \$19,886 00   300 00   \$13,331   Invest - Corp Stock   712706   94-2924906 6478725103   QUALCOMM INC   \$20,631 00   300 00   \$15,631   Invest - Corp Stock   712706   94-2924906 747825103   QUALCOMM INC   \$20,031 00   300 00   \$15,200   Invest - Corp Stock   712706   94-2924906 808597108   SCORE STOCK   \$10,795 00   300 00   \$12,200   Invest - Corp Stock   712706   94-2924906 808597108   SCORE STOCK   712706   94-2924906 88556102   THERMO FISHER SCIENTIFIC   \$20,044 00   400 00   \$11,491   Invest - Corp Stock   712706   94-2924906 88556102   THERMO FISHER SCIENTIFIC   \$22,958 00   250 00   \$13,270   Invest - Corp Stock   712706   94-2924906 88556102   THERMO FISHER SCIENTIFIC   \$22,958 00   250 00   \$35,270   Invest - Corp Stock   712706   94-2924906 891581109   TOTAL S A - ADR   \$24,952 00   \$00 00   \$34,581   Invest - Corp Stock   712706   94-2924906 991381109   UNITED TECHNOLOGIES CORP   \$24,952 00   \$00 00   \$34,581   Invest - Corp Stock   712706   94-2924906 913017109   UNITED TECHNOLOGIES CORP   \$38,980 00   \$20 00   \$13,020   Invest - Corp Stock   712706   94-2924906 913017109   UNITED TECHNOLOGIES CORP   \$38,980 00   \$20 00   \$13,020   Invest - Corp Stock   712706   94-2924906 913017109   UNITED TECHNOLOGIES CORP   \$31,090 00   \$30 00   \$31,000   Invest - Corp Stock   712706   94-2924906 913017109   UNITED TECHNOLOGIES CORP   \$31,000 00   \$30,000	Invest - Corp Stock	712706	94-2924906	268648102	E M C CORP MASS		\$24,760 00	1,000 00	\$25,540 24
Invest - Corp Stock   712706   94-2924906 78295103   NOVARTIS AG - ADR   \$21,528 00   300 00   \$15,615   Invest - Corp Stock   712706   94-2924906 778295103   NOVARTIS AG - ADR   \$20,631 00   325 00   \$15,645   Invest - Corp Stock   712706   94-2924906 806857108   NOSS STORES INC   \$21,999 40   300 00   \$21,232   Invest - Corp Stock   712706   94-2924906 806857108   SCHLUMBERGER LTD   \$21,999 00   300 00   \$21,232   Invest - Corp Stock   712706   94-2924906 881562409   TEVA PHARMACEUTICAL INDUSTRIES - ADR   \$33,370 00   \$35,000   \$13,271   Invest - Corp Stock   712706   94-2924906 881562409   TEVA PHARMACEUTICAL INDUSTRIES - ADR   \$33,370 00   \$24,985   Invest - Corp Stock   712706   94-2924906 891516109   TOTAL S A - ADR   \$22,995 00   \$24,985   Invest - Corp Stock   712706   94-2924906 997818108   UNION PACIFIC CORP   \$23,933 00   \$30 00   \$34,781   Invest - Corp Stock   712706   94-2924906 997818108   UNION PACIFIC CORP   \$23,933 00   \$30 00   \$34,781   Invest - Corp Stock   712706   94-2924906 997818108   UNION PACIFIC CORP   \$23,932 00   \$30 00   \$34,781   Invest - Corp Stock   712706   94-2924906 997818108   UNION PACIFIC CORP   \$23,932 00   \$30 00   \$34,781   Invest - Corp Stock   712706   94-2924906 9131312106   UNITED TECHNOLOGIES CORP   \$21,332 00   \$30 00   \$34,781   Invest - Corp Stock   712706   94-2924906 913132106   UNITED TECHNOLOGIES CORP   \$21,332 00   \$30 00   \$31,932   Invest - Corp Stock   712706   94-2924906 913242102   UNITED TECHNOLOGIES CORP   \$30,685 00   \$30 00   \$31,932   Invest - Corp Stock   712706   94-2924906 913242102   UNITED TECHNOLOGIES CORP   \$30,685 00   \$30 00   \$31,932   Invest - Corp Stock   712706   94-2924906 913242102   UNITED TECHNOLOGIES CORP   \$30,685 00   \$30 00   \$31,932   Invest - Corp Stock   712706   94-2924906 913242102   UNITED TECHNOLOGIES STORP   \$30,685 00   \$30 00   \$31,932   Invest - Corp Stock   712706   94-2924906 913242102   UNITED TECHNOLOGIES STORP   \$30,685 00   \$30 00   \$31,932   Invest - Corp Stock   712706   94-2924906 910324010   UNITED TECH	Invest - Corp Stock	712706	94-2924906	459200101	INTERNATIONAL BUSINESS MACHS CORP		\$31,203 00	150 00	\$17,221 09
Invest - Corp Stock   712706   94-2924906   747525103   QUALCOMM INC   \$20,031 00   332 00   \$15,642   Invest - Corp Stock   712706   94-2924906   806857108   SCHLUMBERGER ITD   \$21,999 00   300 00   \$21,202   Invest - Corp Stock   712706   94-2924906   806857108   SCHLUMBERGER ITD   \$22,999 00   300 00   \$21,202   Invest - Corp Stock   712706   94-2924906   806857108   SCHLUMBERGER ITD   \$22,999 00   300 00   \$21,322   Invest - Corp Stock   712706   94-2924906   801856209   TEVA PHARMACEUTICAL INDUSTRIES - ADR   \$22,958 00   250 00   \$13,378   Invest - Corp Stock   712706   94-2924906   89151E109   TOTAL S A - ADR   \$22,958 00   250 00   \$13,278   Invest - Corp Stock   712706   94-2924906   89151E109   TOTAL S A - ADR   \$22,958 00   250 00   \$13,278   Invest - Corp Stock   712706   94-2924906   9781B108   UNIND PACIFIC CORP   \$23,193 00   150 00   \$324,588   Invest - Corp Stock   712706   94-2924906   9781B108   UNIND PACIFIC CORP   \$23,193 00   150 00   \$324,588   Invest - Corp Stock   712706   94-2924906   974819105   UNITED TECHNOLOGIES CORP   \$18,980 00   200 00   \$15,358   Invest - Corp Stock   712706   94-2924906   87612E100   TARGET CORP   \$18,980 00   200 00   \$15,358   Invest - Corp Stock   712706   94-2924906   971312105   UNITED TECHNOLOGIES CORP   \$13,190 00   200 00   \$15,358   Invest - Corp Stock   712706   94-2924906   971312105   UNITED PACEL SERVICE-CL B   \$17,180 00   200 00   \$13,800   Invest - Corp Stock   712706   94-2924906   986866108   BH BILLITON LIMITED - ADR   \$16,330 00   \$20,000   \$13,800   Invest - Corp Stock   712706   94-2924906   808666108   BH BILLITON LIMITED - ADR   \$16,330 00   \$20,000   \$13,800   Invest - Corp Stock   712706   94-2924906   808666108   BH BILLITON LIMITED - ADR   \$13,800   000 00   \$13,800   Invest - Corp Stock   712706   94-2924906   80866108   BH BILLITON LIMITED - ADR   \$13,800   000 00   \$13,800   Invest - Corp Stock   712706   94-2924906   80866108   BH BILLITON LIMITED - ADR   \$13,800   000 00   \$13,800   Invest - Corp Stock   712706   94-2924906	Invest - Corp Stock	712706	94-2924906	641069406	NESTLE S A REGISTERED SHARES - ADR		\$19,896 00	300 00	\$13,335 00
Invest - Corp Stock   712706   94-2924906   878296103   ROSS STORES INC   519.795 40   300.00   512.205   Invest - Corp Stock   712706   94-2924906   8782540109   TIX COS INC NEW   520,044 00   400.00   511.495   Invest - Corp Stock   712706   94-2924906   8782540109   TIX COS INC NEW   520,044 00   400.00   511.495   Invest - Corp Stock   712706   94-2924906   8782540109   TIX COS INC NEW   520,044 00   400.00   511.495   Invest - Corp Stock   712706   94-2924906   891512109   TIX COS INC NEW   520,044 00   400.00   511.495   Invest - Corp Stock   712706   94-2924906   891512109   TOTAL S A - ADR   524,925 00   500.00   524,586   Invest - Corp Stock   712706   94-2924906   931017109   UNITED TECHNOLOGIES CORP   518,980 00   500.00   53,235   Invest - Corp Stock   712706   94-2924906   940819005   PRECISION CASTPARTS CORP   518,980 00   500.00   53,935   Invest - Corp Stock   712706   94-2924906   940824006   SISSC - ADR   510.972 00   500.00   53,935   Invest - Corp Stock   712706   94-2924906   940824006   SISSC - ADR   510.972 00   500.00   519.825   Invest - Corp Stock   712706   94-2924906   91312100   UNITED PACEL SERVICE-CL B   517,180 00   500.00   519.825   Invest - Corp Stock   712706   94-2924906   91324100   UNITED PACEL SERVICE-CL B   517,180 00   500.00   519.825   Invest - Corp Stock   712706   94-2924906   91324100   UNITED PACEL SERVICE-CL B   517,180 00   500.00   519.825   Invest - Corp Stock   712706   94-2924906   92933040   UNITED PACEL SERVICE-CL B   517,180 00   500.00   519.825   Invest - Corp Stock   712706   94-2924906   92933040   UNITED PACEL SERVICE-CL B   517,180 00   500.00   519.825   Invest - Corp Stock   712706   94-2924906   92933040   UNITED PACEL SERVICE-CL B   517,180 00   500.00   519.825   Invest - Corp Stock   712706   94-2924906   92933040   UNITED PACEL SERVICE-CL B   517,380 00   500.00   519.825   Invest - Corp Stock   712706   94-2924906   92933040   UNITED PACEL SERVICE-CL B   517,380 00   500.00   519.825   Invest - Corp Stock   712706   94-2924906   92933040	Invest - Corp Stock	712706	94-2924906	66987V109	NOVARTIS AG - ADR		\$21,528 00		\$16,619 97
Invest - Corp Stock   712706   94-2924906   806857108   5CHILLMBERGER LTD   \$22,990 00   300 00   \$21,322     Invest - Corp Stock   712706   94-2924906   881524209   TEVA PHARMACEUTICAL INDUSTRIES - ADR   \$13,370 00   \$30 00   \$11,7918     Invest - Corp Stock   712706   94-2924906   881524209   TEVA PHARMACEUTICAL INDUSTRIES - ADR   \$13,370 00   \$30 00   \$11,7918     Invest - Corp Stock   712706   94-2924906   881524209   TEVA PHARMACEUTICAL INDUSTRIES - ADR   \$13,370 00   \$30 00   \$13,7918     Invest - Corp Stock   712706   94-2924906   891512109   UNITOD FISHER SCIENTIFIC INC   \$22,958 00   \$200 00   \$24,588     Invest - Corp Stock   712706   94-2924906   91301109   UNITOD FISHER SCIENTIFIC INC   \$23,93 00   \$15 00   \$24,588     Invest - Corp Stock   712706   94-2924906   91301109   UNITED FISHER SCIENTIFIC INC   \$23,93 00   \$15 00   \$24,588     Invest - Corp Stock   712706   94-2924906   740189105   WINTED FISHER SCIENTIFIC INC   \$21,392 00   \$10 00   \$13,932     Invest - Corp Stock   712706   94-2924906   876121106   UNITED FISHER SCIENTIFIC INC   \$10,972 00   \$20 00   \$13,688     Invest - Corp Stock   712706   94-2924906   876121106   UNITED PARCEL SERVICE-CL B   \$17,180 00   \$20 00   \$13,932     Invest - Corp Stock   712706   94-2924906   913312102   UNITED FISHER SCIENTIFIC INC   \$15,657 50   \$250 00   \$13,932     Invest - Corp Stock   712706   94-2924906   88656108   BHP BILLITON LIMITED - ADR   \$13,637 00   \$20 00   \$13,932     Invest - Corp Stock   712706   94-2924906   808566108   BHP BILLITON LIMITED - ADR   \$13,580 00   \$20 00   \$13,332     Invest - Corp Stock   712706   94-2924906   803544108   BMHE BILLITON LIMITED - ADR   \$13,788 00   \$10 00   \$13,832     Invest - Corp Stock   712706   94-2924906   803544108   BMHE BILLITON LIMITED - ADR   \$20,000   \$13,332     Invest - Corp Stock   712706   94-2924906   803544108   BMHE BILLITON LIMITED - ADR   \$23,2440 0   \$400 00   \$13,332     Invest - Corp Stock   712706   94-2924906   803661000   \$24,2440 0   \$24,000   \$24,000   \$24,000     Invest - Corp	·								\$15,642 25
Invest - Corp Stock   712706   94-2924906   8815240109   TLV COS INC NEW   \$20,744 00   350 00   \$11,375	•								\$12,203 96
Invest - Corp Stock									\$21,321 50
Invest - Corp Stock   712706   94-2924906   833556102   THERMO FISHER SCIENTIFIC INC   \$22,958 00   \$26,000   \$31,327									\$11,495 94
Invest - Corp Stock   712706   94-2924906   89151E109   TOTAL S A - ADR   \$24,925 00   \$00 00   \$24,588     Invest - Corp Stock   712706   94-2924906   913017109   UNITED TECHNOLOGIES CORP   \$18,898 00   200 00   \$15,935     Invest - Corp Stock   712706   94-2924906   913017109   UNITED TECHNOLOGIES CORP   \$18,980 00   200 00   \$15,936     Invest - Corp Stock   712706   94-2924906   404820406   HSBC - ADR   \$10,972 00   200 00   \$10,952 00     Invest - Corp Stock   712706   94-2924906   91312106   UNITED PARCEL SERVICE-CL B   \$17,780 00   200 00   \$13,920     Invest - Corp Stock   712706   94-2924906   891312106   UNITED PARCEL SERVICE-CL B   \$17,780 00   200 00   \$13,920     Invest - Corp Stock   712706   94-2924906   89324100   MIRED PARCEL SERVICE-CL B   \$17,780 00   300 00   \$13,920     Invest - Corp Stock   712706   94-2924906   808606108   BHP BILLITON LIMITED - ADR   \$16,657 50   250 00   \$12,660     Invest - Corp Stock   712706   94-2924906   808606108   BHP BILLITON LIMITED - ADR   \$16,637 00   \$20,000   \$13,930     Invest - Corp Stock   712706   94-2924906   60524100   JPMORGAN CHASE & CO   \$27,795 00   \$50,000   \$13,930     Invest - Corp Stock   712706   94-2924906   603524A108   ANHEUSER-BUSCH INBEV SPN ADR   \$13,788 00   \$150 00   \$13,620     Invest - Corp Stock   712706   94-2924906   616676100   CHEVRON CORP   \$30,6875 0   \$200 00   \$21,560     Invest - Corp Stock   712706   94-2924906   20857W209   VODAFONE GROUP PLC NEW ADR   \$26,742 50   750 00   \$21,560     Invest - Corp Stock   712706   94-2924906   92857W209   VODAFONE GROUP PLC NEW ADR   \$21,290 00   \$20,000     Invest - Corp Stock   712706   94-2924906   92857W209   VODAFONE GROUP PLC NEW ADR   \$21,290 00   \$20,000     Invest - Corp Stock   712706   94-2924906   92857W209   VODAFONE GROUP PLC NEW ADR   \$21,290 00   \$21,260     Invest - Corp Stock   712706   94-2924906   92857W209   VODAFONE GROUP PLC NEW ADR   \$21,290 00   \$21,260     Invest - Corp Stock   712706   94-2924906   92858000   PROSECUA   \$20,000     Invest - Corp Stock   712						Ж			\$17,918 21
Invest - Corp Stock   712706									
Invest - Corp Stock   712706   94-2924906   913017109   UNITED TECHNOLOGIES CORP   \$18,980 00   200 00   \$15,355   Invest - Corp Stock   712706   94-2924906   470189105   PRECISION CASTPARTS CORP   \$21,392 00   100 00   \$5,945	•								
Invest - Corp Stock   712706	·								
Invest - Corp Stock   712706   94-2924906   404280406   HSBC - ADR   \$10,972 00   200 00   \$10,685   Invest - Corp Stock   712706   94-2924906   9131212106   TARGET CORP   \$20,850 00   300 00   \$13,102   Invest - Corp Stock   712706   94-2924906   87612E106   TARGET CORP   \$20,850 00   300 00   \$13,922   Invest - Corp Stock   712706   94-2924906   87612E106   TARGET CORP   \$20,850 00   300 00   \$13,922   Invest - Corp Stock   712706   94-2924906   88666108   BHP BILLITON LIMITED - ADR   \$16,330 00   250 00   \$12,264   Invest - Corp Stock   712706   94-2924906   46625H100   PMORGAN CHASE & CO   \$27,795 00   \$00 00   \$13,808   Invest - Corp Stock   712706   94-2924906   905273304   US BANCORP DEL NEW   \$17,330 00   \$50 00 0   \$13,808   Invest - Corp Stock   712706   94-2924906   60526H101   ACCENTURE PLC   \$32,844 00   \$40 00 0   \$13,624   Invest - Corp Stock   712706   94-2924906   6156101   ACCENTURE PLC   \$32,844 00   \$40 00 0   \$13,624   Invest - Corp Stock   712706   94-2924906   616564100   CHEVRON CORP   \$30,687 50   \$20,930 00   \$21,465   Invest - Corp Stock   712706   94-2924906   98587W209   VODAFONE GROUP PLC NEW ADR   \$21,720 00   750 00   \$15,685   Invest - Corp Stock   712706   94-2924906   89417E109   TARVELERS COMPANIES, INC   \$20,930 00   \$25,000   \$13,808   Invest - Corp Stock   712706   94-2924906   89417E109   TARVELERS COMPANIES, INC   \$21,807 00   \$30,000   \$8,224   Invest - Corp Stock   712706   94-2924906   41591300   ARTHURE PLC   \$31,388 00   \$20,930 00   \$30,000   \$3,224   Invest - Corp Stock   712706   94-2924906   41591300   ARTHURE PLC   \$31,388 00   \$30 00 0   \$3,224   Invest - Corp Stock   712706   94-2924906   41591300   ARTHURE PLC   \$31,388 00   \$30 00 0   \$3,224   Invest - Other   712706   94-2924906   41591300   ARTHURE PLC   \$31,388 00   \$30 00 0   \$3,224   Invest - Other   712706   94-2924906   41591300   ARTHURE PLC   \$31,388 00   \$30 00 0   \$3,225   Invest - Other   712706   94-2924906   41591300   ARTHURE PLC   \$30,000   \$3,236   Invest - Other   712706   94-2924906   4									
Invest - Corp Stock   712706   94-2924906   911312106   UNITED PARCEL SERVICE-CL B   \$17,180 00   200 00   \$13,104   Invest - Corp Stock   712706   94-2924906   91324P102   UNITED PLACET FORP   \$20,850 00   300 00   \$13,924   Invest - Corp Stock   712706   94-2924906   91324P102   UNITED PLACET GORP   \$20,850 00   300 00   \$13,924   Invest - Corp Stock   712706   94-2924906   91324P102   UNITED PLACET GORP   \$16,633 00   250 00   \$15,376   Invest - Corp Stock   712706   94-2924906   98625H100   JPMORGAN CHASE & CO   \$27,795 00   \$00 00   \$13,984   Invest - Corp Stock   712706   94-2924906   902973304   US BANCORP DEL NEW   \$17,530 00   500 00   \$13,884   Invest - Corp Stock   712706   94-2924906   90297304   US BANCORP DEL NEW   \$17,530 00   500 00   \$13,884   Invest - Corp Stock   712706   94-2924906   6151C101   ACCENTURE PLC   \$32,844 00   400 00   \$13,624   Invest - Corp Stock   712706   94-2924906   616764100   CHEVRON CORP   \$30,687 50   250 00   \$21,466   Invest - Corp Stock   712706   94-2924906   92287909   VODAFONE GROUP PLC NEW ADR   \$21,720 00   750 00   \$21,566   Invest - Corp Stock   712706   94-2924906   92857W209   VODAFONE GROUP PLC NEW ADR   \$21,720 00   750 00   \$13,581   Invest - Corp Stock   712706   94-2924906   9125720105   CME GROUP INC   \$12,807 00   300 00   \$13,284   Invest - Other   712706   94-2924906   413913802   OAKHARK INTERNATIONAL FUND #661   \$21,338 22   798 59   \$20,000   Invest - Other   712706   94-2924906   41393802   OAKMARK INTERNATIONAL FUND #661   \$21,338 22   798 59   \$20,000   Invest - Other   712706   94-2924906   41393802   OAKMARK INTERNATIONAL FUND #661   \$21,338 22   798 59   \$20,000   Invest - Other   712706   94-2924906   41393802   OAKMARK INTERNATIONAL FUND #661   \$21,338 22   798 59   \$20,000   Invest - Other   712706   94-2924906   41393802   OAKMARK INTERNATIONAL FUND #661   \$21,338 22   798 59   \$20,000   Invest - Other   712706   94-2924906   62391380   OAKMARK INTERNATIONAL FUND #661   \$21,600 00   637 85   515,000   Invest - Other   712706   94-292									\$10,683 98
Invest - Corp Stock   712706   94-2924906   87612E106   TARGET CORP   \$20,850 00   300 00   \$18,924   Invest - Corp Stock   712706   94-2924906   91324P102   UNITEDHEALTH GROUP INC   \$15,657 50   \$250 00   \$12,264   Invest - Corp Stock   712706   94-2924906   46625H100   JPMORGAN CHASE & CO   \$27,795 00   \$500 00   \$18,384   Invest - Corp Stock   712706   94-2924906   46625H100   JPMORGAN CHASE & CO   \$27,795 00   \$500 00   \$18,384   Invest - Corp Stock   712706   94-2924906   902973304   US BANCORP DEL NEW   \$17,530 00   \$500 00   \$113,582   Invest - Corp Stock   712706   94-2924906   603524A108   ANHEUSER-BUSCH INBEV SPN ADR   \$13,788 00   150 00   \$113,682   Invest - Corp Stock   712706   94-2924906   61516101   ACCENTURC PLC   \$32,844 00   400 00   \$13,622   Invest - Corp Stock   712706   94-2924906   616764100   CHEVRON CORP   \$30,687 50   250 00   \$21,465   Invest - Corp Stock   712706   94-2924906   92857W209   VODAFONE GROUP PLC NEW ADR   \$21,720 00   750 00   \$21,566   Invest - Corp Stock   712706   94-2924906   89417E109   TRAVELERS COMPANIES, INC   \$20,930 00   250 00   \$13,530   Invest - Corp Stock   712706   94-2924906   89417E109   TRAVELERS COMPANIES, INC   \$20,930 00   250 00   \$13,530   Invest - Corp Stock   712706   94-2924906   02387109   ABBVIE INC   \$21,807 00   300 00   \$32,224   Invest - Corp Stock   712706   94-2924906   02387105   ACE LIMITED   \$13,586 00   200 00   \$11,580   Invest - Other   712706   94-2924906   41351306   HARBOR INTERNATIONAL FUND #661   \$21,338 22   798 59   \$20,000   Invest - Other   712706   94-2924906   413838202   OAKMARK INTERNATIONAL FUND #661   \$21,338 22   798 59   \$20,000   Invest - Other   712706   94-2924906   413838202   OAKMARK INTERNATIONAL FUND #661   \$21,338 22   7466 34   \$15,000   Invest - Other   712706   94-2924906   413838202   OAKMARK INTERNATIONAL FUND #661   \$18,606 00   637 85   \$15,000   Invest - Other   712706   94-2924906   41383800   OAKMARK INTERNATIONAL FUND #661   \$18,606 00   637 85   \$15,000   Invest - Other   712706   94-2924906									\$13,104 00
Invest - Corp Stock   712706   94-2924906   91324P102   UNITEDHEALTH GROUP INC   \$15,657 50   250 00   \$12,264									\$18,924 46
Invest - Corp Stock   712706   94-2924906   088606108   BHP BILLITON LIMITED - ADR   \$16,330 00   250 00   \$16,370									\$12,264 46
Invest - Corp Stock   712706   94-2924906   46625H100   JPMORGAN CHASE & CO   \$27,795 00   \$500 00   \$18,984   Invest - Corp Stock   712706   94-2924906   902973304   US BANCORP DEL NEW   \$17,530 00   \$500 00   \$13,585   Invest - Corp Stock   712706   94-2924906   30324A108   ANHEUSER-BUSCH INBEV SPN ADR   \$13,788 00   \$500 00   \$13,585   Invest - Corp Stock   712706   94-2924906   61151C101   ACCENTURE PLC   \$32,844 00   400 00   \$13,626   Invest - Corp Stock   712706   94-2924906   616764100   CHEVRON CORP   \$30,687 50   250 00   \$21,466   Invest - Corp Stock   712706   94-2924906   92857W209   VODAFONE GROUP PLC NEW ADR   \$26,742 50   750 00   \$21,566   Invest - Corp Stock   712706   94-2924906   89417E109   TRAVELERS COMPANIES, INC   \$20,930 00   250 00   \$13,536   Invest - Corp Stock   712706   94-2924906   89417E109   TRAVELERS COMPANIES, INC   \$20,930 00   250 00   \$13,536   Invest - Corp Stock   712706   94-2924906   002871109   ABBVIE INC   \$12,807 00   300 00   \$8,226   Invest - Corp Stock   712706   94-2924906   002871109   ABBVIE INC   \$13,586 00   200 00   \$11,586   Invest - Corp Stock   712706   94-2924906   H0023R105   ACE LIMITED   TOTAL   \$842,576 15   \$591,755    Invest - Other   712706   94-2924906   413818202   OAKMARK INTERNATIONAL FUND #661   \$21,338 22   798 59   \$20,000   Invest - Other   712706   94-2924906   413818202   OAKMARK INTERNATIONAL FUND #661   \$21,052 57   322 30   \$20,000   Invest - Other   712706   94-2924906   413818202   OAKMARK INTERNATIONAL FUND #661   \$21,052 57   322 30   \$20,000   Invest - Other   712706   94-2924906   813697886   AMEXIDER SMALL CAP STOCK #65   \$10,181 04   258 01   Invest - Other   712706   94-2924906   813697886   AMEXIDER SMALL CAP GRWTH INDX #861   \$18,600 00   \$15,500   Invest - Other   712706   94-2924906   66281678   AMEXIDER SMALL CAP GRWTH INDX #861   \$18,800 00   \$00.00   \$12,500   Invest - Other   712706   94-2924906   66281678   AMEXIDER SMALL CAP GRWTH INDX #861   \$18,800 00   \$00.00   \$12,500   Invest - Other   712706   94-2924906   6	·								\$16,370 71
Invest - Corp Stock   712706   94-2924906   902973304   US BANCORP DEL NEW   \$17,530 00   \$00 00   \$13,582	•								\$18,984 93
Invest - Corp Stock   712706   94-2924906   G1151C101   ACCENTURE PLC   \$32,844 00   400 00   \$13,620					US BANCORP DEL NEW				\$13,582 55
Invest - Corp Stock   712706   94-2924906   166764100   CHEVRON CORP   \$30,687 50   250 00   \$21,465	Invest - Corp Stock	712706			ANHEUSER-BUSCH INBEV SPN ADR				\$12,866 99
Invest - Corp Stock   712706   94-2924906   00206R102   AT & T INC   \$26,742 50   750 00   \$21,564	Invest - Corp Stock	712706	94-2924906	G1151C101	ACCENTURE PLC		\$32,844 00	400 00	\$13,620 00
Invest - Corp Stock   712706   94-2924906   92857W209   VODAFONE GROUP PLC NEW ADR   \$21,720 00   750 00   \$16,600     Invest - Corp Stock   712706   94-2924906   89417E109   TRAVELERS COMPANIES, INC   \$20,930 00   250 00   \$13,530     Invest - Corp Stock   712706   94-2924906   0287Y109   ABBVIE INC   \$12,807 00   300 00   \$8,228     Invest - Corp Stock   712706   94-2924906   12572Q105   CME GROUP INC   \$13,586 00   200 00   \$11,580     Invest - Corp Stock   712706   94-2924906   H0023R105   ACE LIMITED   \$17,936 00   200 00   \$11,580     Invest - Other   712706   94-2924906   411511306   HARBOR INTERNATIONAL FUND #661   \$21,338 22   798 59   \$20,000     Invest - Other   712706   94-2924906   411511306   HARBOR INTERNATIONAL FUND #661   \$21,052 57   322 30   \$20,000     Invest - Other   712706   94-2924906   413838202   OAKMARK INTERNATIONAL FUND #665   \$10,181 04   258 01   \$10,000     Invest - Other   712706   94-2924906   922908827   VANGUARD SMALL CAP STOCK #65   \$10,181 04   258 01   \$10,000     Invest - Other   712706   94-2924906   943163806   AMEX UTILITIES SPDR   \$18,800 0   500 00   \$15,260     Invest - Other   712706   94-2924906   74315380   ABERDEEN GLOBAL HIGH INCOME FD #1525   \$48,522 80   4,766 48   \$50,000     Invest - Other   712706   94-2924906   662817678   RIDGEWORTH SEIX FLOATING CL I #5203   \$49,835 05   5,500 56   \$50,000     Invest - Other   712706   94-2924906   464287804   ISHARES CORE \$8P SMALL-CAP E   \$27,704 00   300 00   \$22,560     Invest - Other   712706   94-2924906   4662817605   JP MORGAN ALERIAN MLP INDEX   \$68,175 00   1,500 00   \$55,380     Invest - Other   712706   94-2924906   466287507   ISHARES CORE \$8P MIDCAP ETF   \$118,330 00   1,000 00   \$82,947     Invest - Other   712706   94-2924906   466287507   ISHARES CORE \$8P MIDCAP ETF   \$118,330 00   1,000 00   \$82,947     Invest - Other   712706   94-2924906   466287507   ISHARES CORE \$8P MIDCAP ETF   \$118,330 00   1,000 00   \$82,947     Invest - Other   712706   94-2924906   466287507   ISHARES CORE \$8P MIDCAP ETF   \$	Invest - Corp Stock	712706	94-2924906	166764100	CHEVRON CORP		\$30,687 50	250 00	\$21,469 49
Invest - Corp Stock   712706   94-2924906   89417E109   TRAVELERS COMPANIES, INC   \$20,930 00   250 00   \$13,536     Invest - Corp Stock   712706   94-2924906   0287Y109   ABBVIE INC   \$12,807 00   300 00   \$8,228     Invest - Corp Stock   712706   94-2924906   12572Q105   CME GROUP INC   \$13,586 00   200 00   \$12,244     Invest - Corp Stock   712706   94-2924906   H0023R105   ACE LIMITED   \$17,936 00   200 00   \$11,587     Invest - Other   712706   94-2924906   04314H204   ARTISAN INTERNATIONAL FUND #661   \$21,338 22   798 59   \$20,000     Invest - Other   712706   94-2924906   411511306   HARBOR INTERNATION FD INST #2011   \$21,052 57   322 30   \$20,000     Invest - Other   712706   94-2924906   413838202   OAKMARK INTERNATIONAL FUND #661   \$15,382 77   646 34   \$15,000     Invest - Other   712706   94-2924906   779572106   TROWE PRICE SMALL CAP STOCK #65   \$10,181 04   258 01   \$10,000     Invest - Other   712706   94-2924906   81369Y886   AMEX UTILITIES SPDR   \$18,840 00   \$500 00   \$15,260     Invest - Other   712706   94-2924906   043151860   ABERDEEN GLOBAL HIGH INCOME FD #1525   \$48,522 80   4,766 48   \$50,000     Invest - Other   712706   94-2924906   6628T678   RIDGEWORTH SEIX FLOATING CL I #5203   \$49,835 05   5,500 56   \$50,000     Invest - Other   712706   94-2924906   6628T678   RIDGEWORTH SEIX FLOATING CL I #5203   \$49,835 05   5,500 56   \$50,000     Invest - Other   712706   94-2924906   6628T678   RIDGEWORTH SEIX FLOATING CL I #5203   \$49,835 05   5,500 56   \$50,000     Invest - Other   712706   94-2924906   6628T678   RIDGEWORTH SEIX FLOATING CL I #5203   \$49,835 05   5,500 56   \$50,000     Invest - Other   712706   94-2924906   6628T678   RIDGEWORTH SEIX FLOATING CL I #5203   \$49,835 05   5,500 56   \$50,000     Invest - Other   712706   94-2924906   6628T678   RIDGEWORTH SEIX FLOATING CL I #5203   \$49,835 05   5,500 56   \$50,000     Invest - Other   712706   94-2924906   6628T678   RIDGEWORTH SEIX FLOATING CL I #5203   \$49,835 05   5,500 56   \$50,000     Invest - Other   712706   94-2924906	Invest - Corp Stock	712706	94-2924906	00206R102	AT & T INC		\$26,242 50	750 00	\$21,564 98
Invest - Corp Stock   712706   94-2924906   00287Y109   ABBVIE INC   \$12,807 00   300 00   \$8,228	Invest - Corp Stock	712706	94-2924906	92857W209	VODAFONE GROUP PLC NEW ADR		\$21,720 00	750 00	\$16,602 50
Invest - Corp Stock   712706   94-2924906   12572Q105   CME GROUP INC   \$13,586 00   200 00   \$12,244	Invest - Corp Stock	712706	94-2924906	89417E109	TRAVELERS COMPANIES, INC		\$20,930 00	250 00	\$13,530 28
Invest - Corp Stock   712706   94-2924906   H0023R105   ACE LIMITED   \$17,936 00   200 00   \$11,585	Invest - Corp Stock	712706	94-2924906	00287Y109	ABBVIE INC		\$12,807 00	300 00	\$8,228 16
Invest - Other 712706 94-2924906 04314H204 ARTISAN INTERNATIONAL FUND #661 \$21,338 22 798 59 \$20,000 invest - Other 712706 94-2924906 411511306 HARBOR INTERNATION FD INST #2011 \$21,052 57 322 30 \$20,000 invest - Other 712706 94-2924906 413838202 OAKMARK INTERNATIONAL FD #109 \$15,382 77 646 34 \$15,000 invest - Other 712706 94-2924906 779572106 T ROWE PRICE SMALL CAP STOCK #65 \$10,181 04 258 01 \$10,000 invest - Other 712706 94-2924906 922908827 VANGUARD SMALL CAP GRWTH INDX #861 \$18,606 00 637 85 \$15,000 invest - Other 712706 94-2924906 81369Y886 AMEX UTILITIES SPDR \$18,840 00 500 00 \$15,260 invest - Other 712706 94-2924906 04315J860 ABERDEEN GLOBAL HIGH INCOME FD #1525 \$48,522 80 4,766 48 \$50,000 invest - Other 712706 94-2924906 76628T678 RIDGEWORTH SEIX FLOATING CL I #5203 \$49,835 05 5,500 56 \$50,000 invest - Other 712706 94-2924906 464287804 ISHARES CORE S&P SMALL-CAP E \$27,204 00 300 00 \$22,568 invest - Other 712706 94-2924906 46625H365 JP MORGAN ALERIAN MLP INDEX \$68,175 00 1,500 00 \$55,380 invest - Other 712706 94-2924906 464287507 ISHARES CORE S&P MIDCAP ETF \$118,330 00 1,000 00 \$82,942 invest - Other 712706 94-2924906 03875R205 ARBITRAGE FUND CLASS I \$24,213 22 1,900 57 \$25,000 invest - Other 712706 94-2924906 3875R205 ARBITRAGE FUND CLASS I \$24,213 22 1,900 57 \$25,000 invest - Other 712706 94-2924906 3875R205 ARBITRAGE FUND CLASS I \$24,213 22 1,900 57 \$25,000 invest - Other 712706 94-2924906 3875R205 ARBITRAGE FUND CLASS I \$24,213 22 1,900 57 \$25,000 invest - Other 712706 94-2924906 3875R205 ARBITRAGE FUND CLASS I \$24,213 22 1,900 57 \$25,000 invest - Other 712706 94-2924906 3875R205 ARBITRAGE FUND CLASS I \$24,213 22 1,900 57 \$25,000 invest - Other 712706 94-2924906 3875R205 ARBITRAGE FUND CLASS I	Invest - Corp Stock	712706	94-2924906	12572Q105	CME GROUP INC		\$13,586 00	200 00	\$12,244 49
Invest - Other 712706 94-2924906 411511306 HARBOR INTERNATIONAL FUND #661 \$21,338 22 798 59 \$20,000 invest - Other 712706 94-2924906 411511306 HARBOR INTERNATIONAL FD #109 \$15,382 77 646 34 \$15,000 invest - Other 712706 94-2924906 779572106 TROWE PRICE SMALL CAP STOCK #65 \$10,181 04 258 01 \$10,000 invest - Other 712706 94-2924906 922908827 VANGUARD SMALL CAP GRWTH INDX #861 \$18,606 00 637 85 \$15,000 invest - Other 712706 94-2924906 81369Y886 AMEX UTILITIES SPDR \$18,840 00 500 00 \$15,260 invest - Other 712706 94-2924906 04315J860 ABERDEEN GLOBAL HIGH INCOME FD #1525 \$48,522 80 4,766 48 \$50,000 invest - Other 712706 94-2924906 76628T678 RIDGEWORTH SEIX FLOATING CL I #5203 \$49,835 05 5,500 56 \$50,000 invest - Other 712706 94-2924906 464287804 ISHARES CORE S&P SMALL-CAP E \$27,204 00 300 00 \$22,568 invest - Other 712706 94-2924906 46625H365 JP MORGAN ALERIAN MLP INDEX \$68,175 00 1,000 00 \$55,380 invest - Other 712706 94-2924906 464287507 ISHARES CORE S&P MIDCAP ETF \$118,330 00 1,000 00 \$82,942 invest - Other 712706 94-2924906 464287507 ISHARES CORE S&P MIDCAP ETF \$118,330 00 1,000 00 \$82,942 invest - Other 712706 94-2924906 03875R205 ARBITRAGE FUND CLASS I \$24,213 22 1,900 57 \$25,000 invest - Other 712706 94-2924906 3875R205 ARBITRAGE FUND CLASS I \$24,213 22 1,900 57 \$25,000 invest - Other 712706 94-2924906 3875R205 ARBITRAGE FUND CLASS I \$24,213 22 1,900 57 \$25,000 invest - Other 712706 94-2924906 3875R205 ARBITRAGE FUND CLASS I \$24,213 22 1,900 57 \$25,000 invest - Other 712706 94-2924906 3875R205 ARBITRAGE FUND CLASS I	Invest - Corp Stock	712706	94-2924906	H0023R105		_	\$17,936 00	200 00	\$11,587 80
Invest - Other   712706   94-2924906   411511306   HARBOR INTERNATION FD INST #2011   \$21,052 57   322 30   \$20,000						TOTAL	\$842,576 15		\$591,752 21
Invest - Other         712706         94-2924906         411511306         HARBOR INTERNATION FD INST #2011         \$21,052 57         322 30         \$20,000           Invest - Other         712706         94-2924906         413838202         OAKMARK INTERNATIONAL FD #109         \$15,382 77         646 34         \$15,000           Invest - Other         712706         94-2924906         779572106         T ROWE PRICE SMALL CAP STOCK #65         \$10,181 04         258 01         \$10,000           Invest - Other         712706         94-2924906         922908827         VANGUARD SMALL CAP GRWTH INDX #861         \$18,606 00         637 85         \$15,000           Invest - Other         712706         94-2924906         81369Y886         AMEX UTILITIES SPDR         \$18,840 00         500 00         \$15,260           Invest - Other         712706         94-2924906         04315J860         ABERDEEN GLOBAL HIGH INCOME FD #1525         \$48,522 80         4,766 48         \$50,000           Invest - Other         712706         94-2924906         76628T678         RIDGEWORTH SEIX FLOATING CL I #5203         \$49,835 05         5,500 56         \$50,000           Invest - Other         712706         94-2924906         466287804         ISHARES CORE S&P SMALL-CAP E         \$27,204 00         300 00         \$22,568     <	Invest - Other	712706	04_2024006	0/31/1204	ARTISAN INTERNATIONAL CUMP HEET		¢21 220 22	709 50	\$20,000,00
Invest - Other   712706   94-2924906   413838202   OAKMARK INTERNATIONAL FD #109   \$15,382 77   646 34   \$15,000									\$20,000 00
Invest - Other         712706         94-2924906         779572106         T ROWE PRICE SMALL CAP STOCK #65         \$10,181 04         258 01         \$10,000           Invest - Other         712706         94-2924906         922908827         VANGUARD SMALL CAP GRWTH INDX #861         \$18,606 00         637 85         \$15,000           Invest - Other         712706         94-2924906         81369Y886         AMEX UTILITIES SPDR         \$18,840 00         500 00         \$15,260           Invest - Other         712706         94-2924906         04315J860         ABERDEEN GLOBAL HIGH INCOME FD #1525         \$48,522 80         4,766 48         \$50,000           Invest - Other         712706         94-2924906         76628T678         RIDGEWORTH SEIX FLOATING CL I #5203         \$49,835 05         5,500 56         \$50,000           Invest - Other         712706         94-2924906         464287804         ISHARES CORE S&P SMALL-CAP E         \$27,704 00         300 00         \$22,568           Invest - Other         712706         94-2924906         46625H365         JP MORGAN ALERIAN MLP INDEX         \$68,175 00         1,500 00         \$55,380           Invest - Other         712706         94-2924906         464287507         ISHARES CORE S&P MIDCAP ETF         \$118,330 00         1,000 00         \$82,942 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$15,000 00</td>									\$15,000 00
Invest - Other         712706         94-2924906         922908827         VANGUARD SMALL CAP GRWTH INDX #861         \$18,606 00         637 85         \$15,000           Invest - Other         712706         94-2924906         81369Y886         AMEX UTILITIES SPDR         \$18,840 00         500 00         \$15,260           Invest - Other         712706         94-2924906         04315J860         ABERDEEN GLOBAL HIGH INCOME FD #1525         \$48,522 80         4,766 48         \$50,000           Invest - Other         712706         94-2924906         76628T678         RIDGEWORTH SEIX FLOATING CL I #5203         \$49,835 05         5,500 56         \$50,000           Invest - Other         712706         94-2924906         464287804         ISHARES CORE S&P SMALL-CAP E         \$27,704 00         300 00         \$22,568           Invest - Other         712706         94-2924906         46625H365         JP MORGAN ALERIAN MLP INDEX         \$68,175 00         1,500 00         \$55,380           Invest - Other         712706         94-2924906         464287507         ISHARES CORE S&P MIDCAP ETF         \$118,330 00         1,000 00         \$82,942           Invest - Other         712706         94-2924906         464287507         ARBITRAGE FUND CLASS I         \$24,213 22         1,900 57         \$25,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$10,000 00</td>									\$10,000 00
Invest - Other         712706         94-2924906         81369Y886         AMEX UTILITIES SPDR         \$18,840 00         \$00 00         \$15,260           Invest - Other         712706         94-2924906         04315J860         ABERDEEN GLOBAL HIGH INCOME FD #1525         \$48,522 80         4,766 48         \$50,000           Invest - Other         712706         94-2924906         76628T678         RIDGEWORTH SEIX FLOATING CL I #5203         \$49,835 05         5,500 56         \$50,000           Invest - Other         712706         94-2924906         464287804         ISHARES CORE S&P SMALL-CAP E         \$27,704 00         300 00         \$22,568           Invest - Other         712706         94-2924906         46625H365         JP MORGAN ALERIAN MLP INDEX         \$68,175 00         1,500 00         \$55,380           Invest - Other         712706         94-2924906         464287507         ISHARES CORE S&P MIDCAP ETF         \$118,330 00         1,000 00         \$82,942           Invest - Other         712706         94-2924906         63875R205         ARBITRAGE FUND CLASS I         \$24,213 22         1,900 57         \$25,000				•		51			\$15,000 00
Invest - Other         712706         94-2924906         04315J860         ABERDEEN GLOBAL HIGH INCOME FD #1525         \$48,522.80         4,766.48         \$50,000           Invest - Other         712706         94-2924906         76628T678         RIDGEWORTH SEIX FLOATING CL I #5203         \$49,835.05         5,500.56         \$50,000           Invest - Other         712706         94-2924906         464287804         ISHARES CORE S&P SMALL-CAP E         \$27,704.00         300.00         \$22,568           Invest - Other         712706         94-2924906         46625H365         JP MORGAN ALERIAN MLP INDEX         \$68,175.00         1,500.00         \$55,380           Invest - Other         712706         94-2924906         464287507         ISHARES CORE S&P MIDCAP ETF         \$118,330.00         1,000.00         \$82,942           Invest - Other         712706         94-2924906         03875R205         ARBITRAGE FUND CLASS I         \$24,213.22         1,900.57         \$25,000						-			\$15,260 47
Invest - Other         712706         94-2924906         76628T678         RIDGEWORTH SEIX FLOATING CL I #5203         \$49,835 05         5,500 56         \$50,000           Invest - Other         712706         94-2924906         464287804         ISHARES CORE S&P SMALL-CAP E         \$27,704 00         300 00         \$22,568           Invest - Other         712706         94-2924906         46625H365         JP MORGAN ALERIAN MLP INDEX         \$68,175 00         1,500 00         \$55,380           Invest - Other         712706         94-2924906         464287507         ISHARES CORE S&P MIDCAP ETF         \$118,330 00         1,000 00         \$82,942           Invest - Other         712706         94-2924906         03875R205         ARBITRAGE FUND CLASS I         \$24,213 22         1,900 57         \$25,000						25	_		\$50,000 00
Invest - Other         712706         94-2924906         464287804         ISHARES CORE S&P SMALL-CAP E         \$27,204 00         300 00         \$22,568           Invest - Other         712706         94-2924906         46625H365         JP MORGAN ALERIAN MLP INDEX         \$68,175 00         1,500 00         \$55,380           Invest - Other         712706         94-2924906         464287507         ISHARES CORE S&P MIDCAP ETF         \$118,330 00         1,000 00         \$82,947           Invest - Other         712706         94-2924906         03875R205         ARBITRAGE FUND CLASS I         \$24,213 22         1,900 57         \$25,000									\$50,000 00
Invest - Other         712706         94-2924906         46625H365         JP MORGAN ALERIAN MLP INDEX         \$68,175 00         1,500 00         \$55,380           Invest - Other         712706         94-2924906         464287507         ISHARES CORE S&P MIDCAP ETF         \$118,330 00         1,000 00         \$82,947           Invest - Other         712706         94-2924906         03875R205         ARBITRAGE FUND CLASS I         \$24,213 22         1,900 57         \$25,000									\$22,568 92
Invest - Other         712706         94-2924906         464287507         ISHARES CORE S&P MIDCAP ETF         \$118,330 00         1,000 00         \$82,947           Invest - Other         712706         94-2924906         03875R205         ARBITRAGE FUND CLASS I         \$24,213 22         1,900 57         \$25,000									\$55,380 86
Invest - Other 712706 94-2924906 03875R205 ARBITRAGE FUND CLASS I \$24,213 22 1,900 57 \$25,000									\$82,942 88
									\$25,000 00
TOTAL TELES OF TELES OF THE CHICK CHICK CHICK CHICK CONTRACT TO THE TELESCOPE OF THE TELESC	Invest - Other	712706					\$26,699 03	1,733 70	\$25,000 00

Invest - Other		712706	94-2924906	339128100	JP MORGAN MID CAP VALUE-I #758	\$10,220 70	315 26	\$10,000 00
- Invest - Other		712706	94-2924906	72201F516	PIMCO EMERGING LOCAL BOND IS #332	\$46,801 42	4,526 25	\$50,000 00
invest - Other		712706	94-2924906	04314H808	ARTISAN INTL SMALL CAP FD-IV #1465	\$10,520 17	416 15	\$10,000 00
Invest - Other		712706	94-2924906	693391559	PIMCO EMERG MKTS BD-INST #137	\$52,337 65	4,401 82	\$50,000 00
~ Invest - Other		712706	94-2924906	936793884	WASATCH EMERGING MKT S/C FD	\$11,692 91	3,937 01	\$10,000 00
Invest - Other		712706	94-2924906	880208400	TEMPLETON GLOBAL BOND FD-ADV #616	\$48,201 75	3,632 39	\$42,825 82
Invest - Other		712706	94-2924906	464287234	ISHARES TR MSCI EMERGING MARKETS	\$20,597 50	500 00	\$21,552 97
Invest - Other		712706	94-2924906	543495840	LOOMIS SAYLES BOND FD INSTL #1162	\$49,455 38	3,211 39	\$50,000 00
Invest - Other		712706	94-2924906	74253Q747	PRINCIPAL MIDCAP FD-IN #4749	\$10,196 29	560 85	\$10,000 00
Invest - Other		712706	94-2924906	89155H256	TOUCHSTONE SMALL CAP CORE-IN #555	\$10,161 15	524 58	\$10,000 00
Invest - Other		712706	94-2924906	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	\$76,955 16	9,305 34	\$75,000 00
Invest - Other		712706	94-2924906	88019R641	TEMPLETON FRONTIER MARKET-AD #674	\$10,125 02	577 25	\$10,000 00
Invest - Other	-	712706	94-2924906	25537M100	DIV CAP DIVERSIFIED PROPERTY FD CL E	\$50,160 21	7,446 81	\$55,715 18
Invest - Other		712706	94-2924906	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	\$25,229 30	716 54	\$25,000 00
Invest - Othe		712706	94-2924906	74253Q416	PRINCIPAL PREFERRED SEC-INS #4929	\$73,862 93	6,916 01	\$68,872 42
Invest - Othe		712706	94-2924906	252645833	DIAMOND HILL LONG-SHORT FD CL   #11	\$30,897 82	1,490 49	\$25,000 00
					TOTAL	\$1,005,795 06		\$930,119 52
					GRAND TOTAL	\$2,063,110 38		\$1,722,288 29

<b>GUSTAVUS &amp; HELEN SNELLING</b>	FOUNDATION			94-292	4906 Page	1 of 2
Continuation of Part XV, Lin	ie 3a (990-PF) -	Gran	ts and Contr	ributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
BELVEDERE-TIBURON LIBRARY AGE	NCY -					
Street						
1501 TIBURON BLVD						
City			Zip Code	Foreign Coun	try	
TIBURON	I=	CA	94920-2530	<u> </u>		
Relationship	Foundation Status	NI A DICE				
NONE	501(C)(3) PUBLIC C	HARII	Υ	······	Amount	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	4,956
					<u> </u>	1,000
Name	05000.0000					
WASHINGTON STATE FEDERATION	OF MUSIC CLUBS				<del></del>	
Street						
21717 46TH AVE E City		State	Zip Code	Foreign Coun	tny	
SPANAWAY		WA	98387	l oreign coun	иу	
Relationship	Foundation Status	VVA	190301			
NONE	501(C)(3) PUBLIC (	HARIT	Y			
Purpose of grant/contribution	Too I(O)(O) TODISTO	21 17 (1 (1 1			Amount	
GENERAL SUPPORT GRANT					7	9,913
					<del></del>	9,0,0
Name						
SEATTLE PUBLIC LIBRARY				<del></del>		<del></del>
Street						
1000 4TH AVE		State	Zin Code	Foreign Coun	tn.	
City SEATTLE		WA	<b>Zip Code</b> 98104	Foreign Coun	uy	
Relationship	Foundation Status	VVA	190104	<del> </del>		
NONE	501(C)(3) PUBLIC (	HARIT	<b>v</b>			
Purpose of grant/contribution	TOO I CONOTT OBLIC C	ZIIZIXII	<u> </u>		Amount	
GENERAL SUPPORT GRANT						9,913
					<u> </u>	
Name						
WILLAMETTE UNIVERSITY		· · · · · · · · · · · · · · · · · · ·	<del> </del>			
Street						
900 STATE ST		State	Zip Code	Foreign Coun	to.	
City SALEM		OR	97301-3930	r oreign coun	uy	
Relationship	Foundation Status	UI	197301-3330			-
NONE	501(C)(3) PUBLIC (	CHARIT	Y			
Purpose of grant/contribution	TOUT ON TO BETO	21 17 (1 (1 1	•		Amount	
GENERAL SUPPORT GRANT					1	14,869
					<del></del>	
Name						
GUIDE DOGS FOR THE BLIND INC Street						
PO BOX 151200						
City		State	Zip Code	Foreign Coun	try	
SAN RAFAEL		CA	94915	oreign coun	uy	
Relationship	Foundation Status	UA	154515			
NONE	501(C)(3) PUBLIC (	HARIT	Υ			
Purpose of grant/contribution	TOO TOO KO / A ODE TO C	2117 (1 (1)	<u>' </u>		Amount	
GENERAL SUPPORT GRANT					, u	9,913
	<del> · · · · · · · · · · · · · · · · · </del>				<del>. '</del>	
Name						
MARIN GENERAL HOSPITAL FDN			<u> </u>	·	<del></del>	
Street						
100 B DRAKES LANDING SUITE 250		State	Zip Code	Foreign Coun	tnı	
City GREENBRAE		CA	94904	roreign coun	ti y	
Relationship	Foundation Status	UA	13-1304	<del>-                                    </del>		
NONE	501(C)(3) PUBLIC (	CHARIT	Y			
Purpose of grant/contribution	1-2./2//2/1 00510 6	e . 1/ 31 XI I	•		Amount	····
GENERAL SUPPORT GRANT						19.825

<b>GUSTAVUS &amp; HELEN SNELLIN</b>	G FOUNDATION			94-2924		e 2 of 2
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Cont	ributions Paid	<b>During t</b>	he Year
Recipient(s) paid during the year						
Name						
ST STEPHEN'S PARISH Street						
PO BOX 97						•
City	***************************************	State	Zip Code	Foreign Count	ry	
BELVEDERE		CA	94920-0097			
Relationship	Foundation Status					
NONE	501(C)(3) PUBLIC	CHARIT	Υ		Amount	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	4,956
Name						
THE SALVATION ARMY	·					
Street						
PO BOX 9219 City		State	Zıp Code	Foreign Count	·D/	
SEATTLE		WA	98109	oreign count	' y	
Relationship	Foundation Status		100100			
NONE	501(C)(3) PUBLIC	CHARIT	Υ			
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT					<u> </u>	9,913
Name						
Street		<del> </del>		<del></del>		
City	···	State	Zip Code	Foreign Count		
on, y		J Clair		. orongin obtain	···	
Relationship	Foundation Status	5				
Purpose of grant/contribution			· · ·		Amount	
Name	······				<u></u>	
Street						·• · · · · · · · · · · · · · · · · · ·
City	· · · · · · · · · · · · · · · · · · ·	State	Zip Code	Foreign Count	ry	
	le l	<u> </u>	<u> </u>			
Relationship	Foundation Status	•				
Purpose of grant/contribution					Amount	· · · · · · · · · · · · · · · · · · ·
				<del> </del>	<u></u>	<del></del>
Name						
Street						-
City		State	Zip Code	Foreign Count	iry	· , .
Relationship	Foundation Status	<u></u>				
		-			та	
Purpose of grant/contribution					Amount	
Name						
Street					<del></del>	
City		State	Zıp Code	Foreign Coun	try	<del></del>
Relationship	Foundation Status	_L }	ļ	1		
					America	
Purpose of grant/contribution					Amount	

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

ran I, Line t	(990-PF) - Gain/Loss from	i Sale of Asset	ts Otner i nan invent	огу										
								Totals [	Gross		Cost	Other	Net	Gain
_								rotais	Sales			Expenses	or t	055
-		Amount							Sales	440.838	Dasis Bir.	410.899		29 939
	Long Term CG Distributions	2 884					(	Capital Gains/Losses		440,836		410,094		- 2333
	Short Term CG Distributions	0						Other sales						
								1			Expense			
	1 1			Check "X if				1	1	I	of Sale and			
Check	x-			Purchaser	Ĭ			1			Cost of			l i
to incli				-5.8	Date	Acquisition	Date	Gross Sales	Cost or	Valua ion	Improve			Net Gain
n Par		CUSIP#	Purchaser	Business	Acquired-	Method	Sold	Price	Other Basis	Meth: d	ments	Depreciation	Adjustments	or Loss
4 7 7	NEXTERA ENERGY CAP HLDO	65339K308			5/28/2010	1	8/6/2012	10,372	10 208					164
1 2 x	PNC CAPITAL TRUST E	69350S208			12/21/2011		7/30/2012	10,000	10 480			1 1	0	480
<b>⊢</b>				ŀ	1/5/2010		10/23/2012	13 688	12,417	· • •	-		- 0	1 271
3 _ X	PEPSICO INC	713448108			1/5/2010		5/6/2013	12,717	11,793			1	- 7	924
4 ×	POTASH CORP SASK	73755L107										f 1	Š	4 631
5 ×	PRAXAIR INC COM	74005P104			5/29/2007		10/25/2012	13,116	8,485					1 440
	PRINCIPAL PREFERRED SEC	74253Q416		1	8/6/2012		5/13/2013	26,440	25,000	· I		-		475
7 X	PRINCIPAL PREFERRED SEC	74253Q416		1	10/5/2010	[	5/13/2013	6,603	6,128				U	4/5
_8_ X	PROTECTIVE LIFE CORP 8% I	743674509		ł _	12/21/2011		8/6/2012	9 424	9,504		-	1 - 1	. 0	
9 X	RACKSPACE HOSTING INC	750086100		1 _	5/27/2011		4/4/2013	11,633	10,912			1 1	0	_ 721
10 X	TEMPLETON GLOBAL BOND F	880208400		1 -	4/25/2008	-	5/13/2013	18,750	16 124			] [	_ 0	2,626
11 X	UNION PACIFIC CORP	907818108		1	7/20/2007	1 -	5/13/2013	7,683	3,098			1	. 0	4,585
12 X	WYNN RESORTS LTD	983134107		1	10/23/2012	1	3/7/2013	11,697	11,397	1		1 1	0	300
13 X	ACCENTURE PLC	G1151C101		-	7/30/2008	- 1	5/13/2013	7,995	4,185	- 1		1	0	3 810
14 ×	COOPER INDUSTRIES PLC NE	G24140108		i	1/5/2010	l '	6/8/2012	22,464	13,997	1		1 1	0	8 487
15 ×	ABBOTT LABS	002824100		1	9/17/2010		4/11/2013	7,460	4 958	1 1		1 1	- 0	2 502
				1	12/13/2011	i .	4/11/2013	3 730	2,630	- 1		1 1		1 100
16 X	ABBOTT LABS _	002824100		· I										316
17 X	BB&T_CAPITAL_TRUST VII 8 10	05531H208_	-	1	5/26/2010	i .	7/18/2012	10,000	10,316			-	×	1 638
18 ×	CELGENE CORP COM	151020104		1.	12/13/2011		5/13/2013_	3 239	1,601	- 1		ł I		939
. 19. ×	CENTURYLINK INC	156700106		I_	5/26/2010		5/3/2013	11,136	10,197				- 9	939
20 X	CENTURYLINK INC	156700106		!	11/17/2011		5/3/2013	7 424	7 406	-	_			1 18
21 X	CENTURYLINK, INC	156700106		1	12/13/2011	i	5/3/2013	J./12	3,583		_	1	0	129
22 X	COCA COLA CÒ	191218100		1	9/21/2011		10/23/2012	10 996	10 599			1	0	397
23 X	CONOCOPHILLIPS	20825C104		1	12/13/2011	1	10/23/2012	5 601	5,453			1	_ 0	148
24 X	CONOCOPHILLIPS	20825C104		1	9/17/2010	F .	5/13/2013	12,380	8,517			[ ]	0	3 863
25 ×	CONOCOPHILLIPS	20825C104		1	9/21/2011	-	5/13/2013	3 095	2.564		-	1 1	0	531
26 ×	CONSTELLATION ENERGY OF	210387205		1	12/21/2011		8/6/2012	10712	10 788		-	1 1	0	76
27 ×	GOLDMAN SACHS HIGH YIEL	38141W679	l .	1	9/21/2005		4/9/2013	79,720	85 621	1		1 1	ñ	5,901
1 50 C		464287234		t	10/23/2007		10/12/2012	1 - 11104	15,649	- :			Č	3 265
28 X 29 X	ISHARES IR MSCI EMERGING			1	4/25/2008	ł	10/12/2012	8,256	9,657			1 i	. ,	1 401
29 X	ISHARES TR MSCI EMERGING	464287234	1	1				8,256 4 254	4,828			<b>!</b>	- 2	574
30 ×	ISHARES IN MSCI EMERGING	464287234		1	4/25/2008	-	4/11/2013			-		į	- 2	980
31 X	ISHARES IN MSCLEMERGING	_464287234		1	1/28/2008_	1 .	4/11/2013	17,016	17,996				9	442
32 X	JP MORGAN CHASE 7% SERI	46623D200		1	5/26/2010	1	8/6/2012	10 328	9,886		-			
33 X	NOSMHOL & MOSMHOL	478160104	-		9/17/2010	1	6/5/2012	9 324	9,217				_ 0	107
34 X	JPMORGAN CHASE CAP XXV	48124G104			12/21/2011	!	7/12/2012	10 000	10 244		_	1		244
35 X	MICROSOFT CORP	594918104		1	1/5/2010	I	10/12/2012	14,605	15,481		_	į i	C	856

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

	1,548	1,548	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1 OTHER INCOME	1,548	1,548	

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

	1,059	0		0 1,059
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 ITAX PREPARATION FEES	1,059			1,05

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

		1,545	1,418		00
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	1,418	1,418		
2	ESTIMATED EXCISE PAYMENTS	127			

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

arti, Emo 20 (000 i i ) Othor Exponedo				
•	. 43	33	0	10
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 ADR FEES 2 STATE AG FEES	33 10	33		10

Part III (990-PF) - Changes in Net Assets or Fund Balances	<del> </del>	
Line 3 - Other increases not included in Part III, Line 2		
1 COST BASIS ADJUSTMENT	1	1,250
2 Total	2	1,250
Line 5 - Decreases not included in Part III, Line 2		
1 PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT	1	5,369
2 Total	2	5,369

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

	Amoun1												
Long Term CG Distributions	2 884												
Short Terin CG Distributions	0				437,954	0		410 899	27,055				27.055
			- 1				T	Cost or Other			Adjusted Basis		Gains Minus Excess
1	- 1	How	Date	Date	Gross	Deprociation		Basis Plus		FMV as of	as of	Excess of FMV	of FMV Over Adjusted
Description of Property Sold	CUSIP# A	Acquired	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Louis	12/3 1/69	12/31/69	Over Adj Basis	Basis of Losses
1 NEXTERA ENERGY CAP HLDGS 8 800 X 853			5/26/2010	8/6/2012	10 372	· · · · · · · · · · · · · · · · · · ·		10 208	164		0	0	164
2 PNC CAPITAL TRUST E 893	3509208		12/21/2011	7/30/2012	10 000			10 460	-480	]	0		480
3 PEPSICO INC	713448108		1/5/2010	10/23/2012	13 588	[	1	12 417	1 271	[ c	·[ " " o	( 0	1271
	755L107	1-	1/5/2010	5/8/2013	12 717			11 793	924	l	i - o		924
5 PRAXAIR INC COM 740	005P104		5/29/2007	10/25/2012	13,118		'	8,485	4631	0	0	ſ º	4,631
6 PRINCIPAL PREFERRED SEC INS #4829742	2530416		8/6/2012	5/13/2013	26 440			25,000	1,440				1 440
7 PRINCIPAL PREFERRED SEC INS#4929742			10/5/2010	5/13/2013	6 603			6,128	475				475
B PROTECTIVE LIFE CORP 8% PFD	743674509		12/2 1/2011	8/6/2012	9 424			9,504	80		0		80
9 RACKSPACE HOSTING INC	750088100		5/27/2011	4/4/2013	11 633			10 912	721	] ~ .		. 0	721
10 TEMPLETON GLOBAL BOND FD ADV #6	880208400		4/25/2008	5/13/2013	18 750		1	16,124	2 628	l		.  _0	2 626
11 UNION PACIFIC CORP	907818108	]	7/20/2007	5/13/2013	7 683		1	3 098	4 585		0		4 585
12 MYNN RESORTS LTD	983134107	]	10/23/2012	3/7/2013	11 697		1 -	11 397	300	l	· · · · · · · · · · · · · · · · · · ·		300]
13 ACCENTURE PLC G1	151C101	1	7/30/2008	5/13/2013	7 995	l	I	4 185	3,610	1	oj o		3 8 10
14 COOPER INDUSTRIES PLC NEW IRELA CO		I	1/5/2010_	6/8/2012	22,464		1	13,997	8,467	l	·	40	5 467
	2824100		9/17/2010	4/11/2013	7 460			4 958	2 502			0	2 502
16 ABBO 11 LABS	2824100	l.	12/13/2011	4/11/2013	3 730	l		2,830	1,100	·	·	10	1,100
17 BB&1 CAPITAL TRUST VII 8 100% PFD 055			5/28/2010	7/18/2012	10 000			10 316	310	] [ ]	) _ 0		316
18 CELGENE CORP COM	151020104			5/13/2013	3 239	l		1 801	1 638	l <u></u>	1	1 0	1 638
19 CENTURYLINK INC	158700106		5/26/2010	5/3/2013	11 136			_ 10 197	939	_ 0	0		629
20 CENTURYLINK INC	156700108		11/17/2011	5/3/2013	7 424		l '	7 406	18		lº		18
Z1 CENTURYLINK INC	156700106		12/13/2011	5/3/2013	3 712			2 583	129	_ •	1 0	1 9	129
ZZ COCA COLA CO	191218100			10/23/2012	10 996			10 599	397	l	l		397
	825C 104			10/23/2012	5,601			5,453	143		¹	- 9	148
	825C 104		9/17/2010	5/13/2013	12 380		l	6,517			ļ. <u> </u>	°	3 863
	825C 104		9/21/2011	5/13/2013	3 095		9	2 504	531	1 - 9		١ - ١	3
	210387205		12/21/2011	8/8/2012	10 712		l	10 788		<del>-</del>			3
28 ISHARES IR MSCI EMERGING MARKET	141W679		9/21/2005	4/9/2013	79 720	-		85 621	5 901				5 901
29 ISHARES TR MSCI EMERGING MARKET	464287234	- 1	10/23/2007	10/12/2012	12 384			15 649	3 285	1 - 5	- 9	.1 - "	1 401
30 ISHARES TRIMSCI EMERGING MARKET	454287234 484287234		4/25/2008	10/12/2012	8 256			9.657	1401	1- 5	] 2	J	1 401
31 ISHARES IR MSCI EMERGING MARKET	484287234	- 1	1/25/2008	4/11/2013	4 254		· !	4 826	574	1	1		3 3/4
	623D200		5/26/2010	8/8/2012	17 016 10 328	ł		9 886	480	1 -	1	],	3
33 JOHNSON & JOHNSON	4781601041		9/17/2010	8/5/2012	9 324	·	1	9 217	442		3		3 - ***
	124G104		12/21/2011	7/12/2012	10 000		;		10/		1 8	] ;	344
35 MICROSOFT CORP	594918104	-		10/12/2012	10 000		l - ;	10 244	244	1	]	] - "	- (44)
[ ** ]	224210104		17372010	1011212012	14 603			/] 13 451]	050		۰	I ~ "	1 0001

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

										29,606		) C
·		Check X			T				Avg Hrs			Expense
L	Name	if Business	Street	City	State	Zip Code	Foreign Country	Title	Per Week	Compensation	Benefits	Account
	Wells Fargo Bank N A	×	1 W 4th St 4th Floor MAC D4000 041	Winston Salem	NC	27101-3818		THUSTEE	4 00	29 606		) c
		1			ŀ	į .			Į.			1
1	<u> </u>	1			1	[		]	Į.	_		
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r		i			J							i
2	٠								J			1

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

•	Date	Amount
Credit from prior year return	1	293
2 First quarter estimated tax payment	10/10/2012 2	127
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	420

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	31,280
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	31,280