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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

6/1/2012

, and ending

5/31/2013

Name of foundation IVIE FRANCES WICKAM SCHOLARSHIP TRUST TUW 802966		A Employer identification number 95-6530377
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code WINSTON SALEM NC 27101-3818		C If exemption application is pending, check here ☐
Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1 Foreign organizations, check here ☐
Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
F Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 724,718	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

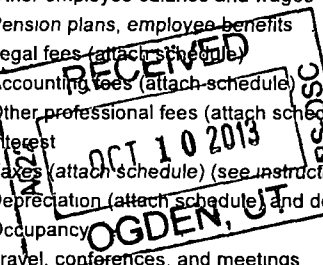
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	17,689	17,451		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	9,423			
b Gross sales price for all assets on line 6a 206,201				
7 Capital gain net income (from Part IV, line 2)		9,423		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	27,112	26,874	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	11,670	8,753		2,918
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	5,525			5,525
b Accounting fees (attach schedule)	1,029			1,029
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,149	489		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	83	73		10
24 Total operating and administrative expenses. Add lines 13 through 23	21,456	9,315	0	9,482
25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	21,456	9,315	0	9,482
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	5,656			
b Net investment income (if negative, enter -0-)		17,559		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2012)

SCANNED OCT 18 2013

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		14,504	12,109	12,109
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		607,038	614,567	712,609	
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)		621,542	626,676	724,718	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		621,542	626,676	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		621,542	626,676	
31	Total liabilities and net assets/fund balances (see instructions)		621,542	626,676		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	621,542
2	Enter amount from Part I, line 27a	2	5,656
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	47
4	Add lines 1, 2, and 3	4	627,245
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	569
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	626,676

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	9,423
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	36,957	683,111	0.054101
2010	44,770	702,643	0.063717
2009	65,996	662,740	0.099581
2008	46,291	656,996	0.070459
2007	46,894	879,769	0.053303

2 Total of line 1, column (d)	2	0.341161
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.068232
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	684,838
5 Multiply line 4 by line 3	5	46,728
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	176
7 Add lines 5 and 6	7	46,904
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	9,482

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	351
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	351
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	351
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,129	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,129	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,778	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 360 Refunded ☐	11	1,418	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► PO BOX 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ► 94163			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b** N/A**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. PO BOX 63954 MAC A0348-012 SAN FRANCISCO, CA 94168	Trustee	4 00	11,670	

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	675,135
b	Average of monthly cash balances	1b	20,132
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	695,267
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	695,267
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	10,429
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	684,838
6	Minimum investment return. Enter 5% of line 5	6	34,242

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	34,242
2a	Tax on investment income for 2012 from Part VI, line 5	2a	351
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	351
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,891
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	33,891
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	33,891

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	9,482
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,482
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	9,482

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				33,891
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010			5,884	
e From 2011			4,930	
f Total of lines 3a through e		10,814		
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 9,482				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				9,482
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	10,814			10,814
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				13,595
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

- (4) Gross investment income**

Form **990-PF** (2012)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	17,689	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	9,423	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		27,112	0
13	Total. Add line 12, columns (b), (d), and (e)				13	27,112

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Check "X" to include in Part IV	Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Description	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss
												Capital Gains/Losses		Other sales	
												Gross Sales	Cost, Other Basis and Expenses		
			757	0							206,201	196,778	- 9,423		
1	X			464287705	SHARES S&P MIDCAP 400 VA			8/31/2011		11/16/2012	730	672		0	58
2	X			464287804	SHARES TR SMALLCAP 600 I			10/15/2010		8/9/2012	818	681		0	137
3	X			464287804	SHARES CORE S&P SMALL-C			8/1/2011		11/16/2012	715	654		0	61
4	X			464287804	SHARES CORE S&P SMALL-C			10/15/2010		2/8/2013	2,603	1,920		0	683
5	X			464287804	SHARES CORE S&P SMALL-C			8/31/2011		2/8/2013	6,046	4,708		0	1,338
6	X			464287804	SHARES CORE S&P SMALL-C			8/6/2010		2/8/2013	2,435	1,660		0	775
7	X			464287465	SHARES MSCI EAFE			12/31/2009		2/8/2013	22,214	21,126		0	1,088
8	X			464287465	SHARES MSCI EAFE			2/12/2010		2/8/2013	16,252	14,348		0	1,904
9	X			46625H100	JPMORGAN CHASE & CO			5/24/1979		8/9/2012	221	19		0	202
10	X			478366107	JOHNSON CONTROLS INC			7/15/2011		8/9/2012	204	326		0	-122
11	X			51855Q655	LAUDUS MONDRIAN INTL FLH			7/19/2011		8/9/2012	1,059	1,105		0	-46
12	X			51855Q655	LAUDUS MONDRIAN INTL FLH			10/19/2010		8/9/2012	5,465	5,608		0	-143
13	X			589509108	MERGER FD SH BEN INT 260			7/19/2011		8/9/2012	636	646		0	-10
14	X			594918104	MICROSOFT CORP			12/15/2009		8/9/2012	152	151		0	1
15	X			641069406	NESTLE SA REGISTERED SH			2/22/2010		8/9/2012	252	195		0	57
16	X			641069406	NESTLE SA REGISTERED SH			6/30/2010		8/9/2012	63	48		0	15
17	X			66987V109	NOVARTIS AG - ADR			12/15/2009		12/9/2013	406	323		0	83
18	X			66987V109	NOVARTIS AG - ADR			2/12/2010		12/9/2013	474	375		0	99
19	X			261980494	DREYFUS EMG MKT DEBT LO			9/22/2011		2/8/2013	3,019	2,917		0	102
20	X			268648102	E M C CORP MASS			6/30/2010		8/9/2012	54	37		0	17
21	X			268648102	E M C CORP MASS			2/22/2010		8/9/2012	135	89		0	46
22	X			375558103	GILEAD SCIENCES INC			2/15/2012		8/9/2012	227	219		0	8
23	X			375558103	GILEAD SCIENCES INC			2/15/2012		9/25/2012	338	274		0	64
24	X			428236103	HEWLETT PACKARD CO			12/15/2009		8/1/2012	67	205		0	-138
25	X			428236103	HEWLETT PACKARD CO			2/12/2010		8/1/2012	219	630		0	-411
26	X			428236103	HEWLETT PACKARD CO			2/22/2010		8/1/2012	185	558		0	-373
27	X			428236103	HEWLETT PACKARD CO			6/30/2010		8/1/2012	84	221		0	-137
28	X			428236103	HEWLETT PACKARD CO			8/6/2010		8/1/2012	84	231		0	-147
29	X			428236103	HEWLETT PACKARD CO			10/15/2010		8/1/2012	67	171		0	-104
30	X			428236103	HEWLETT PACKARD CO			8/31/2011		8/1/2012	84	130		0	-46
31	X			448108100	HUSSMAN STRATEGIC GROW			2/17/2010		8/9/2012	3,519	4,070		0	-951
32	X			448108100	HUSSMAN STRATEGIC GROW			12/17/2009		8/9/2012	2,338	2,848		0	-510
33	X			448108100	HUSSMAN STRATEGIC GROW			8/10/2010		8/9/2012	1,503	1,777		0	-274
34	X			448108100	HUSSMAN STRATEGIC GROW			10/19/2010		8/9/2012	1,523	1,800		0	-277
35	X			448108100	HUSSMAN STRATEGIC GROW			9/2/2011		8/9/2012	331	380		0	-49
36	X			448108100	HUSSMAN STRATEGIC GROW			2/17/2010		8/9/2012	1,486	1,718		0	-232
37	X			448108100	HUSSMAN STRATEGIC GROW			2/17/2010		8/9/2012	3,891	4,800		0	-909
38	X			448108100	HUSSMAN STRATEGIC GROW			2/24/2010		2/8/2013	4,077	5,025		0	-948
39	X			448108100	HUSSMAN STRATEGIC GROW			7/19/2011		2/8/2013	2,524	2,976		0	-452
40	X			448108100	HUSSMAN STRATEGIC GROW			2/17/2012		2/8/2013	2,198	2,500		0	-302
41	X			448108100	HUSSMAN STRATEGIC GROW			3/22/2012		2/8/2013	1,949	2,176		0	-227
42	X			448108100	HUSSMAN STRATEGIC GROW			1/7/2012		2/8/2013	1,694	1,818		0	-124
43	X			456140100	INTEL CORP			2/22/2010		8/9/2012	240	188		0	52
44	X			464287200	SHARES S & P 500 INDEX FU			8/6/2010		8/9/2012	1,408	1,124		0	284
45	X			464287465	SHARES MSCI EAFE			3/20/2012		8/9/2012	3,723	3,964		0	-241
46	X			464287465	SHARES MSCI EAFE			7/15/2011		11/16/2012	3,128	3,492		0	-364
47	X			464287465	SHARES MSCI EAFE			3/20/2012		11/16/2012	1,512	1,599		0	-84
48	X			464287465	SHARES MSCI EAFE			10/15/2010		2/8/2013	6,430	6,102		0	-54
49	X			464287465	SHARES MSCI EAFE			12/15/2009		2/8/2013	12,510	11,368		0	328
50	X			464287465	SHARES MSCI EAFE			2/22/2010		2/8/2013	6,547	5,254		0	1,142
51	X			464287465	SHARES MSCI EAFE			6/30/2010		2/8/2013	8,301	7,595		0	1,293
52	X			464287465	SHARES MSCI EAFE			8/6/2010		2/8/2013	4,677	4,602		0	706
53	X			464287465	SHARES MSCI EAFE			10/15/2010		2/8/2013	3,858	3,538		0	75
54	X			464287465	SHARES MSCI EAFE			9/31/2011		2/8/2013	4,384	4,016		0	320
55	X			66987V109	NOVARTIS AG - ADR			2/22/2010		12/9/2013	406	329		0	368
56	X			66987V109	NOVARTIS AG - ADR			10/15/2010		8/9/2012	219	207		0	77
57	X			68389X105	ORACLE CORPORATION			10/15/2010		8/9/2012	219	202		0	34
58	X			693350882	PIMCO FOREIGN BD FD USD			7/19/2011		8/9/2012	5,440	5,184		0	17
59	X			693350882	PIMCO FOREIGN BD FD USD			3/22/2012		8/9/2012	991	958		0	246
60	X			693350882	PIMCO FOREIGN BD FD USD			9/22/2011		8/9/2012	245	236		0	33
61	X			766281645	RIDGEWORTH SEIX HY BD-1			7/19/2011		11/16/2012	751	759		0	9
62	X			766281645	RIDGEWORTH SEIX HY BD-1			10/19/2010		11/16/2012	981	974		0	-8
63	X			766281645	RIDGEWORTH SEIX HY BD-1			8/10/2010		2/8/2013	2,984	2,803		0	7
64	X			766281645	RIDGEWORTH SEIX HY BD-1			10/19/2010		2/8/2013	1,478	1,426		0	191
65	X			766281645	RIDGEWORTH SEIX HY BD-1			9/22/2011		2/8/2013	1,632	1,525		0	52
66	X			766281645	RIDGEWORTH SEIX HY BD-1			10/15/2010		2/8/2013	438	422		0	107
67	X			78463X863	SPDR DJ WILLSHIRE INTERNA			10/15/2010		8/9/2012	1,040	1,101		0	16
68	X													0	-61

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

Check "x" to include in Part IV	Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Description	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals				
																		Capital Gains/Losses		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
			757	0														206,201	196,778	- 9,423		
69	X				SPDR DJ WILSHIRE INTERNA			10/15/2010		11/16/2012	356	367						0	0	-11		
70	X				SPDR DJ WILSHIRE INTERNA			7/15/2011		11/16/2012	1,029	1,026						0	0	3		
71	X				SCHLUMBERGER LTD			7/15/2011		8/9/2012	294	352						0	0	-58		
72	X				TJX COS INC NEW			7/15/2011		8/9/2012	90	55						0	0	35		
73	X				TARGET CORP			11/15/2001		8/9/2012	314	188						0	0	126		
74	X				TEVA PHARMACEUTICAL IND			2/12/2010		8/9/2012	161	235						0	0	-74		
75	X				THERMO FISHER SCIENTIFIC			7/15/2011		8/9/2012	114	126						0	0	-12		
76	X				3M CO			7/15/2011		8/9/2012	183	190						0	0	-7		
77	X				US BANCORP DEL NEW			7/15/2011		8/9/2012	197	148						0	0	49		
78	X				UNION PACIFIC CORP			7/15/2011		8/9/2012	365	301						0	0	64		
79	X				UNITED PARCEL SERVICE CL			2/15/2012		8/9/2012	151	153						0	0	-2		
80	X				UNITED HEALTH GROUP INC			9/13/24P102		8/9/2012	262	165						0	0	97		
81	X				VANGUARD INTERMEDIATE T			10/15/2010		8/9/2012	802	780						0	0	22		
82	X				VANGUARD INTERMEDIATE T			8/31/2011		8/9/2012	1,158	1,143						0	0	15		
83	X				VANGUARD INTERMEDIATE T			7/15/2011		8/9/2012	178	170						0	0	8		
84	X				VANGUARD INTERMEDIATE T			11/16/2012		2/8/2013	1,746	1,810						0	0	-64		
85	X				VANGUARD SHORT TERM BO			8/6/2010		8/9/2012	1,054	1,059						0	0	-5		
86	X				VANGUARD SHORT TERM BO			8/6/2010		2/8/2013	485	489						0	0	-4		
87	X				VANGUARD SHORT TERM BO			7/15/2011		2/8/2013	3,397	3,416						0	0	-19		
88	X				VANGUARD SHORT TERM BO			11/16/2012		2/8/2013	3,801	3,826						0	0	-25		
89	X				VANGUARD SHORT TERM BO			6/30/2010		2/8/2013	1,294	1,297						0	0	-3		
90	X				VANGUARD MSCI EMERGING			7/15/2011		11/16/2012	2,221	2,624						0	0	-403		
91	X				VANGUARD REIT VIPER			2/22/2010		8/9/2012	1,446	953						0	0	493		
92	X				VODAFONE GROUP PLC NEW			5/22/1984		8/9/2012	237	20						0	0	217		
93	X				VODAFONE GROUP PLC NEW			5/22/1984		1/9/2013	1,316	127						0	0	1,189		
94	X				COOPER INDUSTRIES PLC NE			6/30/2010		8/9/2012	147	90						0	0	57		
95	X				COOPER INDUSTRIES PLC NE			2/12/2010		8/9/2012	73	44						0	0	29		
96	X				COOPER INDUSTRIES PLC NE			2/12/2010		11/30/2012	873	479						0	0	394		
97	X				COOPER INDUSTRIES PLC NE			2/12/2010		11/30/2012	714	388						0	0	326		
98	X				EATON CORP PLC			12/15/2009		12/17/2012	227	246						0	0	-19		
99	X				AFLAC INC			2/22/2010		6/9/2012	26	26						0	0	0		
100	X				ABBOTT LABS			002824100		6/7/2012	307	273						0	0	34		
101	X				ABBOTT LABS			002824100		12/15/2009	245	216						0	0	29		
102	X				ABBOTT LABS			002824100		7/5/2012	259	216						0	0	43		
103	X				ABBOTT LABS			002824100		7/5/2012	713	592						0	0	121		
104	X				ABBOTT LABS			002824100		7/5/2012	213	259						0	0	46		
105	X				ABBOTT LABS			002824100		11/7/2012	323	253						0	0	70		
106	X				ABBOTT LABS			002824100		11/7/2012	65	53						0	0	12		
107	X				ABBOTT LABS			002824100		11/7/2012	517	424						0	0	93		
108	X				ABBOTT LABS			002824100		11/7/2012	517	418						0	0	99		
109	X				AFFILIATED MANAGERS GRO			008252108		2/25/2013	573	587						0	0	-14		
110	X				AFFILIATED MANAGERS GRO			008252108		2/25/2013	430	298						0	0	132		
111	X				ANHEUSER-BUSCH INBEV SF			03524A108		7/5/2012	706	648						0	0	58		
112	X				ANHEUSER-BUSCH INBEV SF			03524A108		11/16/2012	743	648						0	0	95		
113	X				APPLE INC			037833100		8/9/2012	618	310						0	0	308		
114	X				BHP BILLITON LIMITED - ADR			088606108		8/9/2012	208	256						0	0	-48		
115	X				CVS/CAREMARK CORPORATI			126650100		8/9/2012	182	133						0	0	49		
116	X				CAPITAL ONE FINANCIAL CO			14040H105		8/9/2012	280	203						0	0	77		
117	X				CELANESE CORP			150870103		8/9/2012	160	201						0	0	-41		
118	X				CHEVRON CORP			166764100		8/9/2012	224	210						0	0	14		
119	X				CISCO SYSTEMS INC			17275R102		8/9/2012	124	140						0	0	-16		
120	X				CISCO SYSTEMS INC			17275R102		8/9/2012	124	139						0	0	-15		
121	X				COMCAST CORP CLASS A			20303N101		8/9/2012	344	176						0	0	168		
122	X				COMCAST CORP CLASS A			20303N101		8/16/2012	136	70						0	0	66		
123	X				COMCAST CORP CLASS A			20303N101		8/16/2012	68	33						0	0	35		
124	X				CREDIT SUISSE COMM RT ST			22544R305		8/9/2012	2,402	2,724						0	0	-32		
125	X				DIAGEO PLC - ADR			25243O205		8/9/2012	214	137						0	0	-77		
126	X				WALT DISNEY CO			254687106		8/9/2012	201	140						0	0	61		
127	X				WALT DISNEY CO			254687106		8/9/2012	101	70						0	0	31		
128	X				WALT DISNEY CO			254687106		8/16/2012	151	105						0	0	46		
129	X				WALT DISNEY CO			254687106		8/16/2012	50	32						0	0	18		
130	X				DREYFUS EMG MKT DEBT LO			261980494		2/8/2013	2941	2,852						0	0	89		
131	X				ST CTF GAIN						27									27		
132	X				LT CTF GAIN						54									54		
133	X				ADJUSTMENT						1									1		

Part I, Line 16a (990-PF) - Legal Fees

		5,525	0	0	5,525
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	5,525			5,525

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

		1,029	0	0	1,029
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	1,029			1,029

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

		3,149	489	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	489	489		
2	PY EXCISE TAX DUE	531			
3	ESTIMATED EXCISE PAYMENTS	2,129			

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

		83	73	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	3	3		0
2	OIL AND GAS EXPENSE	70	70		0
3	STATE AG FEES	10			10

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

		607,038		614,567		712,609
		Book Value		Book Value		FMV
		Beg. of Year		End of Year		End of Year
Asset Description	Basis of Valuation	Book Value		Book Value		FMV
1 SEE ATTACHMENT				614,567		712,609

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

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

1	CTF INCOME TIMING DIFFERENCE	1	19
2	COST BASIS ADJUSTMENT	2	28
3	Total	3	47

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

1	CTF BOOK TO TAX DIFFERENCE	1	99
2	UNDISTRIBUTED CTF CAPITAL LOSS	2	80
3	PY RETURN OF CAPITAL ADJUSTMENT	3	390
4	Total	4	569

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

Long Term CG Distributions													757	Amount	
Short Term CG Distributions													0		
		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1	ISHARES S&P MIDCAP 400 VALUE	464287705		8/31/2011	1/1/62/2012	730		0	672	58	0	0	0	58	
2	SHARES TR SMALLCAP 600 INDEX FD	464287804		8/9/2012	8/9/2012	818		0		137	0	0	0	137	
3	SHARES CORE S&P SMALL-CAP E	464287804		8/31/2011	1/1/62/2012	715		0	654	61	0	0	0	61	
4	SHARES CORE S&P SMALL-CAP E	464287804		8/31/2011	2/6/2013	2,603		0	1,920	683	0	0	0	683	
5	SHARES CORE S&P SMALL-CAP E	464287804		8/31/2011	2/6/2013	6,046		0	4,708	1,338	0	0	0	1,338	
6	SHARES CORE S&P SMALL-CAP E	464287804		8/31/2011	2/6/2013	2,435		0	1,660	775	0	0	0	775	
7	SHARES MSCI EAFE	464287465		12/31/2009	2/6/2013	22,214		0	21,126	1,088	0	0	0	1,088	
8	SHARES MSCI EAFE	464287465		2/12/2010	2/6/2013	16,252		0	14,348	1,904	0	0	0	1,904	
9	PHARMGAIN CHASE & CO	46825H100		5/24/1979	8/9/2012	221		0	19	202	0	0	0	202	
10	JOHNSON CONTROLS INC	478366107		7/15/2011	8/9/2012	326		0		-122	0	0	0	-122	
11	AUDUS MONDRIAN INT'L FLHST 2940	5185SQ655		10/19/2011	8/9/2012	1,059		0	1,105	-46	0	0	0	-46	
12	AUDUS MONDRIAN INT'L FLHST 2940	5185SQ655		10/19/2011	8/9/2012	5,465		0	5,608	-143	0	0	0	-143	
13	MICROSOFT CORP	598509108		7/19/2011	8/9/2012	636		0	646	-10	0	0	0	-10	
14	MICROSOFT CORP	598509108		12/15/2009	8/9/2012	153		0	151	1	0	0	0	1	
15	NESTLE'S A REGISTERED SHARES A	641069406		2/22/2010	8/9/2012	252		0	195	57	0	0	0	57	
16	NESTLE'S A REGISTERED SHARES A	641069406		6/30/2010	8/9/2012	63		0	48	15	0	0	0	15	
17	NOVARTIS AG - ADR	658987109		12/15/2009	1/26/2013	406		0	375	83	0	0	0	83	
18	NOVARTIS AG - ADR	658987109		12/15/2009	1/26/2013	474		0	323	99	0	0	0	99	
19	NOVARTIS AG - ADR	658987109		9/2/2011	2/6/2013	3,019		0	2,817	102	0	0	0	102	
20	PREPUS EMG MKT DEBT LOC C I #606	261880494		9/2/2010	8/9/2012	54		0	37	17	0	0	0	17	
21	M C CORP MASS	268848102		2/22/2010	8/9/2012	297		0	89	46	0	0	0	46	
22	GILEAD SCIENCES INC	378558103		2/19/2012	8/9/2012	338		0	219	8	0	0	0	8	
23	GILEAD SCIENCES INC	378558103		2/19/2012	8/9/2012	338		0	274	64	0	0	0	64	
24	HEWLETT PACKARD CO	428236103		2/19/2012	8/9/2012	338		0	205	138	0	0	0	138	
25	HEWLETT PACKARD CO	428236103		2/19/2012	8/9/2012	338		0	205	138	0	0	0	138	
26	HEWLETT PACKARD CO	428236103		2/19/2012	8/9/2012	338		0	205	138	0	0	0	138	
27	HEWLETT PACKARD CO	428236103		2/19/2012	8/9/2012	338		0	205	138	0	0	0	138	
28	HEWLETT PACKARD CO	428236103		2/19/2012	8/9/2012	338		0	205	138	0	0	0	138	
29	HEWLETT PACKARD CO	428236103		2/19/2012	8/9/2012	338		0	205	138	0	0	0	138	
30	HEWLETT PACKARD CO	428236103		2/19/2012	8/9/2012	338		0	205	138	0	0	0	138	
31	HUSMAN STRATEGIC GROWTH FUND	448108100		12/17/2009	8/9/2012	3,519		0	4,070	-551	0	0	0	-551	
32	HUSMAN STRATEGIC GROWTH FUND	448108100		8/10/2010	8/9/2012	2,338		0	2,846	-510	0	0	0	-510	
33	HUSMAN STRATEGIC GROWTH FUND	448108100		8/10/2010	8/9/2012	1,503		0	1,777	-274	0	0	0	-274	
34	HUSMAN STRATEGIC GROWTH FUND	448108100		10/19/2010	8/9/2012	1,523		0	1,800	-277	0	0	0	-277	
35	HUSMAN STRATEGIC GROWTH FUND	448108100		9/2/2011	8/9/2012	331		0	380	-49	0	0	0	-49	
36	HUSMAN STRATEGIC GROWTH FUND	448108100		2/17/2010	8/9/2012	1,466		0	1,718	-232	0	0	0	-232	
37	HUSMAN STRATEGIC GROWTH FUND	448108100		2/17/2010	8/9/2012	3,691		0	4,800	-909	0	0	0	-909	
38	HUSMAN STRATEGIC GROWTH FUND	448108100		2/24/2010	8/9/2012	4,077		0	5,025	-948	0	0	0	-948	
39	HUSMAN STRATEGIC GROWTH FUND	448108100		7/19/2011	2/6/2013	2,524		0	2,976	-452	0	0	0	-452	
40	HUSMAN STRATEGIC GROWTH FUND	448108100		2/17/2012	2/6/2013	2,198		0	2,500	-302	0	0	0	-302	
41	HUSMAN STRATEGIC GROWTH FUND	448108100		3/22/2012	2/6/2013	1,949		0	2,176	-227	0	0	0	-227	
42	HUSMAN STRATEGIC GROWTH FUND	448108100		1/12/2012	2/6/2013	1,694		0	1,818	-124	0	0	0	-124	
43	INTEL CORP	458140100		2/22/2010	8/9/2012	240		0	186	52	0	0	0	52	
44	SHARES S & P 500 INDEX FUND	464287200		8/6/2010	8/9/2012	1,408		0	1,124	284	0	0	0	284	
45	SHARES MSCI EAFE	464287465		3/20/2012	8/9/2012	3,723		0	3,964	-241	0	0	0	-241	
46	SHARES MSCI EAFE	464287465		1/15/2011	1/15/2012	3,128		0	3,492	-364	0	0	0	-364	
47	SHARES MSCI EAFE	464287465		3/20/2012	1/15/2012	1,512		0	1,596	-84	0	0	0	-84	
48	SHARES MSCI EAFE	464287465		10/15/2010	1/15/2012	521		0	575	-54	0	0	0	-54	
49	SHARES MSCI EAFE	464287465		12/15/2009	2/6/2013	6,430		0	6,102	328	0	0	0	328	
50	SHARES MSCI EAFE	464287465		2/22/2010	2/6/2013	12,510		0	11,368	1,142	0	0	0	1,142	
51	SHARES MSCI EAFE	464287465		6/30/2010	2/6/2013	6,547		0	5,254	1,293	0	0	0	1,293	
52	SHARES MSCI EAFE	464287465		8/6/2010	2/6/2013	8,301		0	7,955	706	0	0	0	706	
53	SHARES MSCI EAFE	464287465		10/15/2010	2/6/2013	4,677		0	4,802	75	0	0	0	75	
54	SHARES MSCI EAFE	464287465		8/31/2011	2/6/2013	3,658		0	3,538	320	0	0	0	320	
55	SHARES MSCI EAFE	464287465		2/22/2010	2/6/2013	405		0	4,016	-368	0	0	0	-368	
56	NOVARTIS AG - ADR	658987109		2/22/2010	1/29/2013	271		0	329	77	0	0	0	77	
57	NOVARTIS AG - ADR	658987109		10/15/2010	1/29/2013	219		0	202	17	0	0	0	17	
58	PIRACO FOREIGN BD FD USD H-INST 10	693330082		7/19/2011	8/9/2012	540		0	5,194	-246	0	0	0	-246	
59	PIRACO FOREIGN BD FD USD H-INST 10	693330082		3/22/2012	8/9/2012	991		0	958	33	0	0	0	33	
60	PIRACO FOREIGN BD FD USD H-INST 10	693330082		9/2/2011	8/9/2012	245		0	236	9	0	0	0	9	
61	PIRACO FOREIGN BD FD USD H-INST 10	693330082		7/19/2011	1/15/2012	751		0	759	-8	0	0	0	-8	
62	RIDGEMORTH SEIX HY BDI 15855	765281645		10/19/2010	1/15/2012	981		0	974	7	0	0	0	7	
63	RIDGEMORTH SEIX HY BDI 15855	765281645		8/10/2010	2/6/2013	2,994		0	2,803	191	0	0	0	191	
64	RIDGEMORTH SEIX HY BDI 15855	765281645		10/19/2010	2/6/2013	1,476		0	1,426	52	0	0	0	52	
65	RIDGEMORTH SEIX HY BDI 15855	765281645		9/2/2011	2/6/2013	1,532		0	1,525	107	0	0	0	107	
66	RIDGEMORTH SEIX HY BDI 15855	765281645		9/2/2011	2/6/2013	1,532		0	1,525	107	0	0	0	107	
67	RIDGEMORTH SEIX HY BDI 15855	765281645		8/31/2012	2/6/2013	436		0	422	16	0	0	0	16	
68	SPDR DJ WILSHIRE INTERNATIONAL R	794535883		10/15/2010	8/9/2012	1,040		0	1,101	-61	0	0	0	-61	
69	SPDR DJ WILSHIRE INTERNATIONAL R	794535883		10/15/2010	1/15/2012	359		0	367	11	0	0	0	11	
70	SPDR DJ WILSHIRE INTERNATIONAL R	794535883		7/15/2011	1/15/2012	1,029		0	1,026	3	0	0	0	3	
71	SCHLUMBERGER LTD	806857108		7/15/2011	8/9/2012	294		0	352	-58	0	0	0	-58	
72	TJX COS INC NEW	87612E106		7/15/2011	8/9/2012	80		0	55	35	0	0	0	35	
73	TARGET CORP	861624209		2/12/2010	8/9/2012	314		0	188	126	0	0	0	126	
74	TEVA PHARMACEUTICAL INDUSTRIES	861624209		2/12/2010	8/9/2012	161		0	125	36	0	0	0	36	
75	THERMO FISHER SCIENTIFIC INC	863556102		7/15/2011	8/9/2012	114		0	126	-12	0	0	0	-12	
76	3M CO	885791101		7/15/2011	8/9/2012	183		0	190	-7	0	0	0	-7	
77	US BANCORP DEL NEW	902973304		7/15/2011	8/9/2012	148		0	148	0	0	0	0	0	
78	UNITED PACIFIC CORP	907818108		7/15/2011	8/9/2012	197		0	203	-6	0	0	0	-6	
79	UNITED PARCEL SERVICE-CL B	911312106		2/15/2012	8/9/2012	365		0	353	12	0	0	0	12	
80	UNITEDHEALTH GROUP INC	91324P102		2/22/2010	8/9/2012	262		0	163	97	0	0	0	97	
81	VANGUARD INTERMEDIATE TERM B	921637819		8/31/2011	8/9/2012	802		0	725	77	0	0	0	77	
82	VANGUARD INTERMEDIATE TERM B	921637819		8/31/2011	8/9/2012	1,158		0	1,143	15	0	0	0	15	
83	VANGUARD INTERMEDIATE TERM B	921637819		7/15/2011	8/9/2012	178		0	170	8	0	0	0	8	
84	VANGUARD INTERMEDIATE TERM B	921637819		1/16/2012	2/6/2013	1,746		0	1,810	-64	0	0	0	-64	

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

Description of Property Sold	CUIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	Amount				205,444	0	0	0	196,778	8,666	0	0	8,666
Short Term CG Distributions	Amount												
85 VANGUARD SHORT TERM BOND ETF	921537627	Acquired	8/6/2010	8/6/2012	1,054			0	1,059	5	0	0	5
86 VANGUARD SHORT TERM BOND ETF	921537627	Acquired	8/6/2010	8/6/2012	485			0	489	4	0	0	4
87 VANGUARD SHORT TERM BOND ETF	921537627	Acquired	7/15/2011	2/6/2013	3,397			0	3,416	19	0	0	19
88 VANGUARD SHORT TERM BOND ETF	921537627	Acquired	11/16/2012	2/6/2013	3,801			0	3,826	25	0	0	25
89 VANGUARD SHORT TERM BOND ETF	921537627	Acquired	8/30/2010	2/6/2013	1,294			0	1,297	3	0	0	3
90 VANGUARD MSCI EMERGING MARKETS	922042858	Acquired	7/15/2011	11/16/2012	2,221			0	2,624	403	0	0	403
91 VANGUARD REIT VIFER	922042858	Acquired	2/22/2010	8/6/2012	1,446			0	953	493	0	0	493
92 VODAFONE GROUP PLC NEW ADR	92857W209	Acquired	8/22/1984	8/6/2012	237			0	20	217	0	0	217
93 VODAFONE GROUP PLC NEW ADR	92857W209	Acquired	8/22/1984	8/6/2012	1,316			0	127	1,189	0	0	1,189
94 COOPER INDUSTRIES PLC NEW RELA	G24140108	Acquired	6/30/2010	8/6/2012	147			0	90	57	0	0	57
95 COOPER INDUSTRIES PLC NEW RELA	G24140108	Acquired	2/12/2010	8/6/2012	73			0	44	29	0	0	29
96 COOPER INDUSTRIES PLC NEW RELA	G24140108	Acquired	2/12/2010	11/30/2012	873			0	479	394	0	0	394
97 COOPER INDUSTRIES PLC NEW RELA	G24140108	Acquired	12/15/2009	11/30/2012	714			0	388	326	0	0	326
98 EATON CORP PLC	G29183103	Acquired	11/30/2012	12/17/2012	26			0	26	0	0	0	0
99 AFLAC INC	001055102	Acquired	2/22/2010	8/6/2012	227			0	246	19	0	0	19
100 ABBOTT LABS	002824100	Acquired	2/22/2010	6/7/2012	307			0	273	34	0	0	34
101 ABBOTT LABS	002824100	Acquired	12/15/2009	6/7/2012	245			0	216	29	0	0	29
102 ABBOTT LABS	002824100	Acquired	12/15/2009	7/5/2012	259			0	216	43	0	0	43
103 ABBOTT LABS	002824100	Acquired	2/12/2010	7/5/2012	713			0	592	121	0	0	121
104 ABBOTT LABS	002824100	Acquired	10/15/2010	7/5/2012	259			0	213	46	0	0	46
105 ABBOTT LABS	002824100	Acquired	8/6/2010	11/7/2012	323			0	253	70	0	0	70
106 ABBOTT LABS	002824100	Acquired	10/15/2010	11/7/2012	65			0	53	12	0	0	12
107 ABBOTT LABS	002824100	Acquired	7/15/2011	11/7/2012	517			0	424	93	0	0	93
108 ABBOTT LABS	002824100	Acquired	8/31/2011	11/7/2012	517			0	418	99	0	0	99
109 AFFILIATED MANAGERS GROUP INC	000652108	Acquired	2/6/2013	2/25/2013	573			0	587	14	0	0	14
110 AFFILIATED MANAGERS GROUP INC	000652108	Acquired	7/15/2011	2/25/2013	430			0	298	132	0	0	132
111 ANHEUSER-BUSCH INBEV SPN ADR	035244108	Acquired	3/20/2012	7/5/2012	706			0	648	58	0	0	58
112 ANHEUSER-BUSCH INBEV SPN ADR	035244108	Acquired	3/20/2012	11/16/2012	743			0	648	95	0	0	95
113 APPLE INC	037833100	Acquired	10/15/2010	8/6/2012	618			0	310	308	0	0	308
114 BHP BILLITON LIMITED - ADR	088606108	Acquired	8/31/2011	8/6/2012	208			0	256	48	0	0	48
115 CVSCAREMARK CORPORATION	126650100	Acquired	2/12/2010	8/6/2012	182			0	133	49	0	0	49
116 CAPITAL ONE FINANCIAL CORP	14040H105	Acquired	8/6/2010	8/6/2012	280			0	203	77	0	0	77
117 DELANSE CORP	150870103	Acquired	2/15/2012	8/6/2012	160			0	201	41	0	0	41
118 CHEVRON CORP	17275R102	Acquired	2/15/2012	8/6/2012	224			0	210	14	0	0	14
119 CISCO SYSTEMS INC	17275R102	Acquired	3/20/2012	8/6/2012	124			0	140	16	0	0	16
120 CISCO SYSTEMS INC	17275R102	Acquired	2/15/2012	8/6/2012	124			0	139	15	0	0	15
121 COMCAST CORP CLASS A	20030N101	Acquired	12/15/2009	8/6/2012	344			0	176	168	0	0	168
122 COMCAST CORP CLASS A	20030N101	Acquired	12/15/2009	8/6/2012	136			0	70	66	0	0	66
123 COMCAST CORP CLASS A	20030N101	Acquired	2/22/2010	8/6/2012	68			0	33	35	0	0	35
124 CREDIT SUISSE COMM RT ST-CO 2156	252430205	Acquired	9/2/2011	8/6/2012	2,402			0	2,724	322	0	0	322
125 DIAGEO PLC - ADR	254687106	Acquired	12/15/2009	8/6/2012	214			0	137	77	0	0	77
126 WALT DISNEY CO	254687106	Acquired	10/15/2010	8/6/2012	201			0	140	61	0	0	61
127 WALT DISNEY CO	254687106	Acquired	8/6/2010	8/6/2012	101			0	70	31	0	0	31
128 WALT DISNEY CO	254687106	Acquired	8/6/2010	8/6/2012	151			0	105	46	0	0	46
129 WALT DISNEY CO	254687106	Acquired	12/15/2009	8/6/2012	50			0	32	18	0	0	18
130 DREYFUS EMG MKT DEBT LOC C-I #608	261980494	Acquired	7/19/2011	2/6/2013	2,941			0	2,852	89	0	0	89
131 ST CTF GAIN					27			0	0	27	0	0	27
132 LT CTF GAIN					54			0	0	54	0	0	54
133 ADJUSTMENT					1			0	0	1	0	0	1

[illegible]

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	532
3 Second quarter estimated tax payment	3	532
4 Third quarter estimated tax payment	4	532
5 Fourth quarter estimated tax payment	5	533
6 Other payments	6	0
7 Total	7	2,129

Balance Sheet Detail
 IVIE FRANCES WICKAM SCHOLARSHIP TRUST
 FYE 5/31/2013

Security Type	Account EIN	CUSIP	Asset Name	Units	FMV	Fed Cost
Savings & Temp Inv	802996	95-6530377	99999Y944 SECURED MARKET DEPOSIT ACCOUNT	12,108.94	\$12,108.94	\$12,108.94
			Total Cash, Savings, & Temp Inv		\$12,108.94	\$12,108.94
Invest - Corp Stock	802996	95-6530377	001055102 AFLAC INC	37.00	\$2,060.53	\$1,722.84
Invest - Corp Stock	802996	95-6530377	008252108 AFFILIATED MANAGERS GROUP, INC COM	16.00	\$2,624.00	\$1,287.88
Invest - Corp Stock	802996	95-6530377	037411105 APACHE CORP	26.00	\$2,135.38	\$2,602.35
Invest - Corp Stock	802996	95-6530377	037833100 APPLE INC	11.00	\$4,947.08	\$3,310.25
Invest - Corp Stock	802996	95-6530377	097023105 BOEING CO	22.00	\$2,178.44	\$1,547.48
Invest - Corp Stock	802996	95-6530377	126650100 CVS/CAREMARK CORPORATION	42.00	\$2,418.36	\$1,307.02
Invest - Corp Stock	802996	95-6530377	14040H105 CAPITAL ONE FINANCIAL CORP	32.00	\$1,949.76	\$1,204.97
Invest - Corp Stock	802996	95-6530377	17275R102 CISCO SYSTEMS INC	160.00	\$3,858.40	\$2,707.50
Invest - Corp Stock	802996	95-6530377	25243Q205 DIAGEO PLC - ADR	19.00	\$2,246.94	\$1,244.97
Invest - Corp Stock	802996	95-6530377	254687106 WALT DISNEY CO	61.00	\$3,847.88	\$2,133.99
Invest - Corp Stock	802996	95-6530377	268648102 E M C CORP MASS	63.00	\$1,559.88	\$1,084.41
Invest - Corp Stock	802996	95-6530377	375558103 GILEAD SCIENCES INC	54.00	\$2,941.92	\$1,354.61
Invest - Corp Stock	802996	95-6530377	458140100 INTEL CORP	75.00	\$1,821.00	\$1,511.03
Invest - Corp Stock	802996	95-6530377	478366107 JOHNSON CONTROLS INC	91.00	\$3,399.76	\$2,977.49
Invest - Corp Stock	802996	95-6530377	594918104 MICROSOFT CORP	55.00	\$1,919.50	\$1,549.45
Invest - Corp Stock	802996	95-6530377	641069406 NESTLE S.A. REGISTERED SHARES - ADR	36.00	\$2,387.52	\$1,843.21
Invest - Corp Stock	802996	95-6530377	68389X105 ORACLE CORPORATION	59.00	\$1,993.02	\$1,431.94
Invest - Corp Stock	802996	95-6530377	806857108 SCHLUMBERGER LTD	39.00	\$2,848.17	\$2,932.91
Invest - Corp Stock	802996	95-6530377	872540109 TJX COS INC NEW	43.00	\$2,176.23	\$1,181.59
Invest - Corp Stock	802996	95-6530377	881624209 TEVA PHARMACEUTICAL INDUSTRIES - ADR	41.00	\$1,566.20	\$1,999.80
Invest - Corp Stock	802996	95-6530377	883556102 THERMO FISHER SCIENTIFIC INC	31.00	\$2,737.30	\$1,644.64
Invest - Corp Stock	802996	95-6530377	89151E109 TOTAL S.A. - ADR	36.00	\$1,794.60	\$1,625.00
Invest - Corp Stock	802996	95-6530377	907818108 UNION PACIFIC CORP	31.00	\$4,793.22	\$2,922.13
Invest - Corp Stock	802996	95-6530377	58155Q103 MCKESSON CORP	20.00	\$2,277.20	\$1,895.97
Invest - Corp Stock	802996	95-6530377	38141G104 GOLDMAN SACHS GROUP INC	14.00	\$2,269.12	\$1,822.98

Invest - Corp Stock	802996	95-6530377	404280406	HSBC - ADR	25.00	\$1,371.50	\$1,364.08
Invest - Corp Stock	802996	95-6530377	911312106	UNITED PARCEL SERVICE-CL B	22.00	\$1,889.80	\$1,557.24
Invest - Corp Stock	802996	95-6530377	87612E106	TARGET CORP	45.00	\$3,127.50	\$1,862.33
Invest - Corp Stock	802996	95-6530377	91324P102	UNITEDHEALTH GROUP INC	54.00	\$3,382.02	\$2,150.94
Invest - Corp Stock	802996	95-6530377	189754104	COACH INC	44.00	\$2,563.44	\$2,443.83
Invest - Corp Stock	802996	95-6530377	088606108	BHP BILLITON LIMITED - ADR	19.00	\$1,241.08	\$1,600.51
Invest - Corp Stock	802996	95-6530377	46625H100	JPMORGAN CHASE & CO	72.00	\$3,930.48	\$676.97
Invest - Corp Stock	802996	95-6530377	902973304	US BANCORP DEL NEW	76.00	\$2,664.56	\$2,000.07
Invest - Corp Stock	802996	95-6530377	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	30.00	\$2,757.60	\$2,033.35
Invest - Corp Stock	802996	95-6530377	166764100	CHEVRON CORP	31.00	\$3,805.25	\$2,590.66
Invest - Corp Stock	802996	95-6530377	88579Y101	3M CO	22.00	\$2,425.94	\$1,953.59
Invest - Corp Stock	802996	95-6530377	084670702	BERKSHIRE HATHAWAY INC.	39.00	\$4,448.73	\$3,197.11
Invest - Corp Stock	802996	95-6530377	20030N101	COMCAST CORP CLASS A	80.00	\$3,213.20	\$1,536.84
Invest - Corp Stock	802996	95-6530377	38259P508	GOOGLE INC	3.00	\$2,613.65	\$1,747.81
Invest - Corp Stock	802996	95-6530377	150870103	CELANESE CORP	33.00	\$1,628.55	\$1,648.72
Invest - Corp Stock	802996	95-6530377	611740101	MONSTER BEVERAGE CORP	26.00	\$1,419.34	\$1,215.82
Invest - Corp Stock	802996	95-6530377	G29183103	EATON CORP PLC	30.00	\$1,981.80	\$1,550.16
Invest - Corp Stock	802996	95-6530377	12572Q105	CME GROUP INC	37.00	\$2,513.41	\$1,990.52
Invest - Other	802996	95-6530377	589509108	MERGER FD SH BEN INT #260	1,368.77	\$21,804.57	\$21,586.11
Invest - Other	802996	95-6530377	693390882	PIMCO FOREIGN BD FD USD H-INST #103	533.47	\$5,724.12	\$5,680.34
Invest - Other	802996	95-6530377	464287804	ISHARES CORE S&P SMALL-CAP E	429.00	\$38,901.72	\$23,341.09
Invest - Other	802996	95-6530377	464287705	ISHARES S&P MIDCAP 400 VALUE	242.00	\$24,947.78	\$16,880.57
Invest - Other	802996	95-6530377	464287200	ISHARES CORE S & P 500 ETF	201.00	\$33,024.30	\$21,872.61
Invest - Other	802996	95-6530377	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	496.77	\$5,310.47	\$5,806.98
Invest - Other	802996	95-6530377	464287606	ISHARES S&P MIDCAP 400 GROWTH	253.00	\$33,525.03	\$21,823.96
Invest - Other	802996	95-6530377	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	1,856.57	\$27,105.94	\$27,090.43
Invest - Other	802996	95-6530377	922908553	VANGUARD REIT VIPER	423.00	\$29,939.94	\$18,286.30
Invest - Other	802996	95-6530377	922042858	VANGUARD FTSE EMERGING MARKETS ETF	1,768.00	\$73,440.95	\$75,880.89
Invest - Other	802996	95-6530377	921937827	VANGUARD SHORT TERM BOND ETF	558.00	\$44,963.64	\$44,815.40
Invest - Other	802996	95-6530377	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	696.00	\$28,619.52	\$24,784.14
Invest - Other	802996	95-6530377	921937819	VANGUARD INTERMEDIATE TERM B	309.00	\$26,589.45	\$25,679.50
Invest - Other	802996	95-6530377	921943858	VANGUARD FTSE DEVELOPED ETF	2,268.00	\$84,346.92	\$82,439.08
Invest - Other	802996	95-6530377	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	1,507.74	\$31,255.47	\$24,676.92
Invest - Other	802996	95-6530377	76628T645	RIDGEWORTH SEIX HY BD-I #5855	2,787.99	\$28,688.38	\$26,228.78

Invest - Other	802996	95-6530377	367829884	GATEWAY FUND - Y #1986	1,043.42	\$29,445.37	\$28,724.13
Invest - Other	802996	95-6530377	22544R305	CREDIT SUISE COMM RET ST-I #2156	4,414.83	\$33,243.70	\$39,000.46
Other Assets	802996	95-6530377	MIX084005	CA, ORA, SAN GAB, L1/2, .00008 MI	1.00	\$1.00	\$1.00
Other Assets	802996	95-6530377	MIX084013	CA, LOS, TR1077/1779, L0, .00008 MI	1.00	\$1.00	\$1.00
				Total Other Investments		712,608.53	\$614,566.65
				TOTAL		<u>724,717.47</u>	<u>\$626,675.59</u>