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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

2012

Open to Public Inspection

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

For calendar year 2012 or tax year beginning

07/01, 2012, and ending

06/30, 2013

Name of foundation

DORA & LOUIS FOX CHARITABLE TRUST 100150

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

UMB BANK, P. O. BOX 415044 M/S 1020307

City or town, state, and ZIP code

KANSAS CITY, MO 64141-6692

A Employer identification number

43-6317492

B Telephone number (see instructions)

816- 860-7711

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐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 ☐

G Check all that apply:

☐ Initial return☐ Final return☒ Address change

Initial return of a former public charity

☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) \$ 1,403,027.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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)
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	38,487.	30,282.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	67,489.			
b Gross sales price for all assets on line 6a 630,013.				
7 Capital gain net income (from Part IV, line 2)		67,489.		
8 Net short-term capital gain				
9 Income modifications				
10a 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	105,976.	97,771.		
13 Compensation of officers, directors, trustees, etc.	14,314.	7,157.		7,157.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) SMT 1	800.	NONE	NONE	800.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) SMT 2	8,251.	316.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	23,365.	7,473.	NONE	7,957.
25 Contributions, gifts, grants paid	52,471.			52,471.
26 Total expenses and disbursements. Add lines 24 and 25	75,836.	7,473.	NONE	60,428.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	30,140.			
b Net investment income (if negative, enter -0-)		90,298.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	71,267.	52,539.	52,539.
	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)	1,143,077.	1,191,579.	1,350,488.	
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)	1,214,344.	1,244,118.	1,403,027.	
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)		NONE	
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	1,214,344.	1,244,118.	
	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)	1,214,344.	1,244,118.	
31 Total liabilities and net assets/fund balances (see instructions)	1,214,344.	1,244,118.		

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	1,214,344.
2 Enter amount from Part I, line 27a	2	30,140.
3 Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	5.
4 Add lines 1, 2, and 3	4	1,244,489.
5 Decreases not included in line 2 (itemize) ▶ <u>RETURN OF CAPITAL ADJUSTMENT</u>	5	371.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,244,118.

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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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(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 630,013.		562,524.	67,489.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			67,489.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	67,489.	
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		

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 (for 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	43,134.	1,285,519.	0.033554
2010	53,418.	1,271,337.	0.042017
2009	27,209.	1,141,778.	0.023830
2008	50,761.	1,027,075.	0.049423
2007	63,727.	1,328,715.	0.047961
2 Total of line 1, column (d)			2 0.196785
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 0.039357
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,354,357.
5 Multiply line 4 by line 3			5 53,303.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 903.
7 Add lines 5 and 6			7 54,206.
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 60,428.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	903.
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	
3 Add lines 1 and 2		3	903.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	903.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,296.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,296.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,393.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 452. Refunded ☒	11	2,941.	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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)? 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.		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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MO		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ UMB BANK, N.A. Telephone no ▶ (816) 860-7711			
	Located at ▶ P O BOX 415044 M/S 1020307, KANSAS CITY, MO ZIP+4 ▶ 64141			
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			
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 ▶		
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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
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	
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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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
UMB BANK, N.A. P O BOX 415044 M/S 1020307, KANSAS CITY, MO 6414-6692	TRUSTEE 2	14,314.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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	

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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	1,351,143.
b	Average of monthly cash balances	1b	23,839.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,374,982.
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	NONE
3	Subtract line 2 from line 1d	3	1,374,982.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,625.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,354,357.
6	Minimum investment return. Enter 5% of line 5	6	67,718.

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	67,718.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	903.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	903.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	66,815.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	66,815.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	66,815.

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	60,428.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	60,428.
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	903.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	59,525.

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				66,815.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			52,471.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ <u>60,428.</u>				
a Applied to 2011, but not more than line 2a			52,471.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				7,957.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				58,858.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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 and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 6				52,471.
Total			▶ 3a	52,471.
b Approved for future payment				
Total			▶ 3b	

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.	Yes	No

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Susan B. Teem
Signature of officer or trustee

10/30/2013
Date

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

WESLEY HIRSCHBERG

Preparer's signature

West's book

Date _____

10/30/2013

3	Check ☐ if self-employed
---	---

PTIN

P00162244

Firm's name ► THOMSON REUTERS (TAX & ACCOUNTING)

Firm's EIN ► 75-1297386

Firm's address ► ONE NORTH DEARBORN ST., 5TH FLOOR

Phone no 312-873-6900

Form 990-PF (2012)

DORA & LOUIS FOX CHARITABLE TRUST 100150

43-6317492

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	800.			800.
	-----	-----	-----	-----
TOTALS	800.	NONE	NONE	800.
	=====	=====	=====	=====

DORA & LOUIS FOX CHARITABLE TRUST 100150

43-6317492

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	39.	39.
FEDERAL TAX PAYMENT - PRIOR YE	3,639.	
FEDERAL ESTIMATES - INCOME	3,222.	
FEDERAL ESTIMATES - PRINCIPAL	1,074.	
FOREIGN TAXES ON QUALIFIED FOR	277.	277.
	-----	-----
TOTALS	8,251.	316.
	=====	=====

=====

RECIPIENT NAME:

KEHILATH ISRAEL SYNAGOGUE

ADDRESS:

10501 CONSER

OVERLAND PARK, KS 66323

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

JEWISH FEDERATION OF

GREATER KANSAS CITY

ADDRESS:

5801 WEST 115TH STREET

OVERLAND PARK, KS 66211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 17,000.

RECIPIENT NAME:

KANSAS CITY HOSPICE

ADDRESS:

9221 WARD PKWY STE 100

Kansas City, MO 64114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,100.

=====

RECIPIENT NAME:

JEWISH FAMILY SERVICES OF GREATER
KANSAS CITY

ADDRESS:

5801 W. 115TH STREET, SUITE 103
OVERLAND PARK, KS 66211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

KC KOSHER MEALS ON WHEELS

ADDRESS:

8800 W 103RD ST
OVERLAND PARK, KS 66212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,871.

RECIPIENT NAME:

RILEY CHILDRENS FOUNDATION

ADDRESS:

30 SOUTH MERIDIAN STREET, SUITE 200
INDIANAPOLIS, IN 46204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

STARLIGHT THEATRE

ADDRESS:

4600 STARLIGHT RD

KANSAS CITY, MO 64132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ALZHEIMERS ASSOCIATION

ADDRESS:

225 N MICHIGAN AVE, FL 17

CHICAGO, IL 60601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

EXPECT MORE ARIZONA

ADDRESS:

PO BOX 16088

PHOENIX, AZ 85011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

SAVE THE FAMILY FOUNDATION OF
ARIZONA

ADDRESS:

450 W 4TH PL
MESA, AZ 85201

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

EPSTEN GALLER AT VILLAGE SHALOM

ADDRESS:

5500 W 123RD ST
LEAWOOD, KS 66209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

JEWISH COMMUNITY CENTER OF
GREATER KANSAS CITY

ADDRESS:

5801 W 115 ST #101
LEAWOOD, KS 66211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

52,471.

=====



Account Name.

Dora & Louis Fox Charitable Tr

Account Number: 100150

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Statement Period: Jun. 1 - Jun. 30, 2013

Statement of Investment Position

Statement of Investment Position							
Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities							
Common Stock							
185 Abbott Laboratories	ABT 002824100	32.12	5,941.67	34.88	6,452.80	511.13	104 1.61
145 Accenture Plc - Cl A	ACN G1151C101	52.51	7,614.17	71.96	10,434.20	2,820.03	235 2.25
250 Allstate Corp	ALL 020002101	31.03	7,757.38	48.12	12,030.00	4,272.62	250 2.08
155 American Express Co	AXP 025816109	51.53	7,986.84	74.76	11,587.80	3,600.96	143 1.23
25 Apple Inc	AAPL 037833100	152.90	3,822.49	396.53	9,913.25	6,090.76	305 3.08
200 AT & T Inc	T 00206R102	40.30	8,060.00	35.40	7,080.00	(980.00)	360 5.08
120 BHP Billiton Ltd	BHP 088606108	72.68	8,721.29	57.66	6,919.20	(1,802.09)	274 3.95
One ADR Represents 2 Ord Shrs	BA 097023105	73.54	10,663.52	102.44	14,853.80	4,190.28	281 1.89
145 Boeing Co	BMJ 110122108	33.52	9,050.17	44.69	12,066.30	3,016.13	378 3.13
270 Bristol Myers Squibb Co	CAT 149123101	108.59	9,230.19	82.49	7,011.65	(2,218.54)	204 2.91
85 Caterpillar Inc Del	CVX 166764100	109.20	11,466.48	118.34	12,425.70	959.22	420 3.38
105 Chevron Corp	CME 12572Q105	71.78	7,895.90	75.95	8,354.50	458.60	198 2.37
110 CME Group Inc	KO 191216100	23.44	5,275.12	40.11	9,024.75	3,749.63	252 2.79
225 Coca Cola Co	COP 20825C104	57.11	7,710.27	60.50	8,167.50	457.23	356 4.38
135 ConocoPhillips	COST 22160K105	40.77	4,280.53	110.57	11,609.85	7,329.32	130 1.11
105 Costco Wholesale Corp	CVS 126650100	41.49	7,675.56	57.18	10,578.30	2,902.74	167 1.57
185 CVS Caremark Corporation	DIS 254687106	45.46	5,909.19	63.15	8,209.50	2,300.31	98 1.11
130 Disney Walt Co	DUK 26441C204	55.78	5,020.54	67.50	6,075.00	1,054.46	281 4.61
90 Duke Energy Hldg Corp	ETN G29183103	51.95	8,570.93	65.81	10,858.65	2,287.72	277 2.51
165 Eaton Corp Plc							
Sedol B8KQK82							



Account Name

Dora & Louis Fox Charitable Tr

Account Number. 100150

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Statement Period. Jun. 1 - Jun. 30, 2013

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock (continued)							
85 Ecolab Inc	ECL 278865100	85.98	7,307.93	85.19	7,241.15	(66.78)	78 1.08
135 ExxonMobil Corp	XOM 30231G102	76.80	10,368.45	90.35	12,197.25	1,828.80	340 2.79
485 General Electric Co	GE 369604103	22.07	10,701.80	23.19	11,247.15	545.35	369 3.28
100 Gilead Sciences Inc	GILD 375558103	47.53	4,752.65	51.27	5,127.00	374.35	0
5 Google Inc Class A	GOOG 38259P508	873.83	4,369.14	880.37	4,401.85	32.71	0
140 Home Depot Inc	HD 437076102	35.67	4,993.66	77.47	10,845.80	5,852.14	218 2.01
205 Intel Corp	INTC 458140100	22.44	4,600.15	24.23	4,967.15	367.00	185 3.71
40 International Business Machines	IBM 459200101	198.17	7,926.67	191.11	7,644.40	(282.27)	152 1.99
150 Intuit	INTU 461202103	52.59	7,888.45	61.04	9,156.00	1,267.55	102 1.11
115 Johnson & Johnson	JNJ 478160104	67.21	7,728.68	85.86	9,873.90	2,145.22	304 3.07
280 Johnson Controls Inc	JCI 478366107	31.40	8,792.39	35.79	10,021.20	1,228.81	213 2.12
240 JPMorgan Chase & Co	JPM 46625H100	42.00	10,080.58	52.79	12,669.60	2,589.02	365 2.88
183 Kraft Foods Group Inc	KRFT 50076Q106	44.38	8,120.89	55.87	10,224.21	2,103.32	366 3.58
315 Lincoln National Corp	LNC 534187109	27.37	8,621.55	36.47	11,488.05	2,866.50	151 1.32
90 McDonalds Corp	MCD 580135101	41.74	3,756.60	99.00	8,910.00	5,153.40	277 3.11
220 Merck & Co Inc	MRK 58933Y105	35.83	7,882.05	46.45	10,219.00	2,336.95	378 3.70
90 NextEra Energy Inc	NEE 65339F101	67.87	6,107.95	81.48	7,333.20	1,225.25	238 3.24
190 Nike Inc	NKE 654106103	45.62	8,668.73	63.68	12,099.20	3,430.47	160 1.32
160 Nucor Corp	NUE 670346105	45.92	7,346.51	43.32	6,931.20	(415.31)	235 3.39





Account Name.

Dora & Louis Fox Charitable Tr

Account Number. 100150

Statement Period. Jun. 1 - Jun. 30, 2013

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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock (continued)							
275 Paychex Inc	PAYX 704326107	30.90	8,497.36	36.51	10,040.25	1,542.89	363 3.62
130 Price T Rowe Group Inc	TROW 74144T108	58.16	7,561.12	73.20	9,516.00	1,954.88	198 2.08
115 Procter & Gamble Co	PG 742718109	58.74	6,755.10	76.99	8,853.85	2,098.75	277 3.13
135 Qualcomm Inc	QCOM 747525103	35.87	4,842.99	61.09	8,247.15	3,404.16	189 2.29
80 Schlumberger Ltd	SLB 806857108	73.74	5,899.09	71.66	5,732.80	(166.29)	100 1.74
335 Spectra Energy Corp	SE 847560109	30.99	10,382.17	34.46	11,544.10	1,161.93	409 3.54
110 Starwood Hotels & Resorts Worldwide Inc	HOT 85590A401	69.16	7,607.24	63.19	6,950.90	(656.34)	138 1.98
265 Texas Instruments Inc	TXN 882508104	35.35	9,367.35	34.85	9,235.25	(132.10)	297 3.21
35 Union Pacific Corp	UNP 907818108	139.74	4,890.85	154.28	5,399.80	508.95	97 1.79
80 United Parcel Service Inc Class B Shares	UPS 911312106	74.76	5,981.04	86.48	6,918.40	937.36	198 2.87
115 United Technologies Corp	UTX 913017109	75.92	8,730.63	92.94	10,688.10	1,957.47	246 2.30
130 UnitedHealth Group Inc	UNH 91324P102	35.37	4,597.97	65.48	8,512.40	3,914.43	146 1.71
55 V F Corp	VFC 918204108	134.50	7,397.32	193.06	10,618.30	3,220.98	191 1.80
100 Verizon Communications Inc	VZ 92343V104	41.20	4,120.17	50.34	5,034.00	913.83	206 4.09
260 Wells Fargo & Co	WFC 949746101	17.08	4,441.12	41.27	10,730.20	6,289.08	312 2.91
310 Weyerhaeuser Co	WY 962166104	20.76	6,435.60	28.49	8,831.90	2,396.30	248 2.81
Total Common Stock			390,174.19		493,103.46	102,929.27	12,455
Total Equity Securities			390,174.19		493,103.46	102,929.27	12,455



Statement Period: Jun. 1 - Jun. 30, 2013

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Funds:							
Equity Fund							
9,775 755 American Century Mid Cap Value Inv Class	ACMVX	14.74	144,091.53	14.92	145,854.26	1,762.73	2,190 1.50
1,174 047 Franklin Intl Small Cap Growth Adv	025076654 FKSCX	17.84	20,945.00	18.23	21,402.88	457.88	270 1.26
3,913,777 LKCM Small Cap Equity Fund Instl Class	353533888 LKSCX	22.79	89,194.99	25.41	99,449.07	10,254.08	501 0.50
1,402 824 Oppenheimer Developing Mkts Cl Y	501885107 ODVYX	32.94	46,209.01	33.56	47,078.77	869.76	349 0.74
6,657,021 Principal Midcap Class I	683974505 PCBIX	15.36	102,282.01	17.94	119,426.96	17,144.95	1,258 1.05
4,892 088 Scout International Fund	742530747 UMBWX	27.73	135,652.03	33.52	163,982.79	28,330.76	3,160 1.93
	81063U503						
Total Equity Fund			538,374.57		597,194.73	58,820.16	7,729
Total Equity Funds			538,374.57		597,194.73	58,820.16	7,729

Fixed Income Securities

Government & Agency Bonds							
1,251 652 Govt National Mtg Assn DTD 12/1/2004 5.0000% 12/15/2019 Pool # 600421	36200GAW6	1.03	1,286.85	107.55	1,346.11	59.26	63 4.65
97 7855 Govt National Mtg Assn DTD 4/1/1999 6.0000% 4/20/2014 Pool # 002747	36202DBQ3	1.00	97.30	101.11	98.87	1.57	6 5.94
380 831 Govt National Mtg Assn DTD 6/1/1999 6.5000% 6/20/2014 Pool # 002775	36202DCL3	0.98	374.89	100.86	384.10	9.21	25 6.44
10,021,875 Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604466	36200MQT3	1.02	10,184.75	107.84	10,807.97	623.22	501 4.64
Total Government & Agency Bonds			11,943.79		12,637.05	693.26	594
Total Fixed Income Securities			11,943.79		12,637.05	693.26	594

Statement of Investment Position (continued)

Statement of Investment Position (continued)							
Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Funds							
2,579 162 Dodge & Cox Income Fund	DODIX 256210105	13.22	34,088.64	13.48	34,767.10	678.46	1,094 3.15
6,767 DoubleLine Total Return Bond Fund CL I.	DBLTX 258620103	11.39	77,076.13	11.03	74,640.01	(2,436.12)	4,094 5.49
7,775 Ridgeworth Core Bond Fund Class I	STIGX 766281876	11.13	86,535.75	10.83	84,203.25	(2,332.50)	1,493 1.77
6,013.591 Ridgeworth Seix Floating Rate High Inc	SAMBX 766281678	9.05	54,423.00	8.97	53,941.91	(481.09)	2,526 4.68
Total Fixed Income Funds			252,123.52		247,552.27	(4,571.25)	9,206
Total Fixed Income Funds			252,123.52		247,552.27	(4,571.25)	9,206
Money Markets and Cash							
Money Market Funds							
52,539 12 Fidelity Treasury Fund #695	FISXX 316175504	1.00	52,539.12	1.00	52,539.12		5 0.01
Total Money Market Funds			52,539.12		52,539.12	0.00	5
Cash		0.00	0.00	1.00	0.00	0.00	0
Total Cash			0.00		0.00	0.00	0
Receivable Cash							
2,948 08 Sold		1.00	2,948.08	1.00	2,948.08		0
Chevron Corp		1.00	7,691.77	1.00	7,691.77		0
7,691.77 Sold							
Air Products and Chemicals Inc							
Total Receivable Cash			10,639.85		10,639.85	0.00	0
Payable Cash							
(4,369.14) Purchased		1.00	(4,369.14)	1.00	(4,369.14)		0
Google Inc							
(7,307.93) Purchased		1.00	(7,307.93)	1.00	(7,307.93)		0
Ecolab Inc							
Total Payable Cash			(11,677.07)		(11,677.07)	0.00	0
Total Money Markets and Cash			51,501.90		51,501.90	0.00	5
Account Total			1,244,117.97		1,401,989.41	157,871.44	29,989