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## Form 990-PF

**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 Open to Public Inspection

		of the Treasury enue Service	Note The for		ed as a Private Fo to use a copy of this retu		porting	requirements C	pen to Public Insp	ection
		endar year 2012	or tax year begi	nning	8/1/2012 , a	nd ending	7/	/31/2013	-	
_		foundation			<del></del>		AE	mployer identification n	umber	
BE.	AL LA A	IIN A BLACK CH	IADITARI E TOLI	ST.				47-6179	2430	
		and street (or P O box			ldress)	Room/suite	47-6179439  B Telephone number (see instructions)			
۱۸۱e	lie F	argo Bank N.A.	1 W 4th St 4th Flo	oor MAC D4000	-041			(888) 730	) <u>-4</u> 933	
Cit	y or to	wn, state, and ZIP cod	e	301 WIAC D4000	-041		C 15	exemption application is p		
W	neton	Salem			NC	27101-3818	۱° "	exemption application is p	ending, theta here	
_		ck all that apply	Initial retur	n 🗆 Initis	al return of a former		۱	. Foreign organizations, ch	neck here	▶□
Ū	0110	ok all that apply	Final return	=	ended return	Sub-iio Criarity				۔ ۔
			X Address ch		ne change		2	Foreign organizations me check here and attach co	•	<b>▶</b> □
	Cha	ali tima of accomi			mpt private foundation		ł	onour nore and attack of	mpatation	٠ ـــ
_		• • •						private foundation status		<b>-</b>
<u> </u>			<del></del>		Other taxable private		4	nder section 507(b)(1)(A),		▶ 📙
ı		market value of a		J Accounting	method X Casi	n ∐ Accrual		the foundation is in a 60-r		<b>_</b>
		ear (from Part II, d 16) ▶ \$		Other (sp	d) must be on cash bas	ve )	"	nder section 507(b)(1)(B),	Check here	
Pa	ni l		venue and Expe					<u> </u>	(d) Disbursem	ents
نجيو		-	(b), (c), and (d) may n	· ·	(a) Revenue and expenses per	(b) Net investm	ent	(c) Adjusted net	for charitable	
			nn (a) (see instruction:		books	income		ıncome	purposes (cash basis or	nh/\
_	1	Contributions after a	grants, etc , received (	attach schodula)	<del></del>				(Casil basis of	,
	2		oundation is not requi			-			<del> </del>	
	3		s and temporary ca		<del></del>			· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>	
<b>a</b>	4		erest from securitie		11,769	11	1.663			
	5 a	Gross rents					.,			
		Net rental income	or (loss)							
ž		Net gain or (loss)	· · <del></del>	not on line 10	18,539					
Revenue	t	Gross sales price for	all assets on line 6a	239,721						
ě	7	Capital gain net in	come (from Part IV	, line 2)		18	3,539			
	8	Net short-term cap	pital gain						<u> </u>	
	9	Income modification	ons	1					<u> </u>	
		Gross sales less retu								
		Less Cost of goo		Ļ <u> </u>					<del> </del>	
	۱ ۵ ۵	Gross profit or (los Other income (att	ss) (attach schedul	e)	<del></del>				<del> </del>	
	11/	Other income (att	ach schedule)	,					<del> </del>	
_	12/			<del></del>	30,308		0,202		<u> </u>	4.504
xpenses	73		officers directors.	rustees, etc	6,015	<u>-</u>	4,511		<del> </del>	<u>1,504</u>
SU	/14	Other employees	206 - L							
ğ	15 76.	Pension plans, en Lega (ees (attach	ribliphee perletila	1				<del></del> -	<del> </del>	
	107	Accounting rees (	attach schedule)		1,030				<del>                                     </del>	1,030
e ≤	] ;	Accounting/rees ( Other professiona	lifees (attach schei	dule)	1,000		_	<del></del>	<del>†</del>	1,000
rati	17	Interest			<del></del>		_		<del> </del>	
ist	18		edule) (see instruc	tions)	930		194			
Ē	19	Depreciation (atta	ch schedule) and d	lepletion					1	
늄	20	Occupancy	·	•						
4	21	Travel, conference	es, and meetings							
Ē	22	Printing and public	cations							
6	23	Other expenses (a	attach schedule)							
Operating and Administrative E	24	Total operating a	ınd administrative	expenses.				1		
şra	l	Add lines 13 throu	•		7,975		4,705	ļ		<u>2,534</u>
ă	25	Contributions, gifts			20,600					0,600
		Total expenses and	disbursements Add	lines 24 and 25	28,575	4	<u> 1,705</u>		2	<u>3,134</u>
	27	Subtract line 26 fr	om line 12							
	Ι.	Excess of revenue of	-		1,733				<del> </del>	
	i .	Net investment in	. •	•	·		5,497		+	
	1 9	Adjusted net inc	ome (if negative, ei	nter -0-)	L	l		<u> </u>	<u>)                                    </u>	

For Paperwork Reduction Act Notice, see instructions.

Form	6179439 Page <b>2</b>							
0.0		Attached schedules and amounts in the description column	Beginning of year	Beginning of year End				
Рa	rt II	Balance Sheets should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash—non-interest-bearing						
	2	Savings and temporary cash investments	14,242	18,056	18,056			
	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)						
ts	i	Less allowance for doubtful accounts						
	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges						
Š	10 a	a Investments—U.S. and state government obligations (attach schedule)						
	l .	b investments—corporate stock (attach schedule)						
	i .	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)	416,059	413,828	467,953			
	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)	430,301	431,884	486,009			
	17	Accounts payable and accrued expenses						
	18	Grants payable						
es	19	Deferred revenue						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	· · · · · · · · · · · · · · · · · · ·					
ap	21	Mortgages and other notes payable (attach schedule)						
	22	Other liabilities (describe						
	23	Total liabilities (add lines 17 through 22)	0	0				
		. П						
es	1	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.						
ပို	24	· -						
Balances	24	Unrestricted		<del></del>				
ä	25 26	Temporarily restricted						
P	20	Permanently restricted  Foundations that do not follow SFAS 117, check here						
Ē		and complete lines 27 through 31.						
Net Assets or Fund	27	Capital stock, trust principal, or current funds	430,301	431,884				
Š	28	Paid-in or capital surplus, or land, bldg, and equipment fund						
Se	29	Retained earnings, accumulated income, endowment, or other funds						
As	30	Total net assets or fund balances (see instructions)	430,301	431,884				
ë	31	Total liabilities and net assets/fund balances (see						
Z	•	instructions)	430,301	431,884				
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances			·			
		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)						
2		r amount from Part I, line 27a		2	430,301 1,733			
		r increases not included in line 2 (itemize) COST BASIS ADJUS	<b>IMENT</b>	3	99			
		lines 1, 2, and 3		4	432,133			
5		eases not included in line 2 (itemize) ► PY RETURN OF CAPITAL AL	JUSTMENT	5	249			
		net assets or fund balances at end of year (line 4 minus line 5)—Part II, c		6	431,884			

	IN A BLACK CHARITABLE T					47	-6179439	Page 3
Part IV Capital Gains a	nd Losses for Tax on Inv	<u>estmen</u>	<u>it Incor</u>				· · · · · · · · · · · · · · · · · · ·	
	ne kind(s) of property sold (e g , real e			(b) How acquired P—Purchase		ate acquired o , day, yr )	(d) Date (mo , da	
	,	<u> </u>		D—Donation				<del></del>
1a See Attached Statement						<del></del>		
b See Attached Statement			_		<u> </u>		-	
c See Attached Statement				-	<del> </del>			
d See Attached Statement					├──			
e See Attached Statement	<del> </del>						L	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	ļ <u>.</u>		r other basis ense of sale		• •	n or (loss) f) minus (g)	
a								
b		<u> </u>						C
C		J						
d								
e		I	,			· _		C
Complete only for assets sho	wing gain in column (h) and owne	ed by the	foundation	on on 12/31/69		(I) Gains (Co	(h) gain minu	s
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) Exces	ss of col (i) (i), if any	1	col (k), but no		
	25 51 1275 1155	<del>                                     </del>		Q/I =y				
_a		<del> </del>			<del> </del>		_	
b		<del> </del>						
С	<del></del>	<del> </del>						
d								
<u>e</u>	<u></u>				ļ .			
2 Capital gain net income of	' (not canital loce) ( -			rt I, line 7 }	2			18,539
3 Net short-term capital gair	or (loss) as defined in section	ns 1222	(5) and (	(6)	$\Gamma$			
	, line 8, column (c) (see instru							
ın Part I, line 8		•		<b>\$</b>	3			C
Part V Qualification Un	der Section 4940(e) for R	educed	d Tax o	n Net Investm	ent In	come		
(For optional use by domestic	private foundations subject to	ine sec	, (IOII 434	o(a) tax on net ii	ivesiii	ient income ,	,	
If section 4940(d)(2) applies,	eave this part blank							
		atribilitab	do amou	int of any year in	the be	so poriod?	☐ Yes □	71 No
Was the foundation liable for					the ba	se periou?	L ies D	7] 140
If "Yes," the foundation does i								
	ount in each column for each	year, se	ee the in	structions before	makır	ig any entrie		
(a)	(b)			(c)		Die	(d) tribution ratio	
Base period years Calendar year (or tax year beginning	Adjusted qualifying distribut	ions	Net value o	of noncharitable-use a	assets		divided by col	(c))
2011		24,265		466	5,506			052014
2010		27,194			5.851			055972
2009		26,772			2,721	···		059136
					5,564			074462
2008		31,763						
2007		32,772			1,207			056386
							,	
2 Total of line 1, column (d)						2		297970
	for the 5-year base period—d				у			
the number of years the fo	oundation has been in existen	ce if less	s than 5	years .	L	3	(	059594
					i			
4 Enter the net value of non	charitable-use assets for 201	2 from P	art X, lin	ie 5 .	L	4		479,064
5 Multiply line 4 by line 3					L	5		28,549
					-			
6 Enter 1% of net investmen	nt income (1% of Part I, line 2	7b)			L	6		255
					ſ			
7 Add lines 5 and 6						7		28,804
					Γ			
8 Enter qualifying distribution	ns from Part XII, line 4			•		8		23,134
	ter than line 7, check the box	ın Part \	VI, line 1	b, and complete	that pa	art using a 19	% tax rate	See

Form 990-PF (2012) BENJAMIN A BLACK CHARITABLE TRUST		47-61/9	9439	Pa	age 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948-	-see	instruc	tions	5)	
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)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check	1			510	
here ▶ ☐ and enter 1% of Part I, line 27b					
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%   √		1			
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	<u> </u>		0	
3 Add lines 1 and 2	3_	<u> </u>		510	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	ļ			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5			510	
6 Credits/Payments					
a 2012 estimated tax payments and 2011 overpayment credited to 2012 6a 644	İ				
b Exempt foreign organizations—tax withheld at source	i	1			
c Tax paid with application for extension of time to file (Form 8868)					
d Backup withholding erroneously withheld	_				
7 Total credits and payments Add lines 6a through 6d	7	<b>├</b>		644	
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	<del> </del>			
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	<del> </del>		134	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax   134 Refunded	11	<u> </u>		0	L
Part VII-A Statements Regarding Activities		$\longrightarrow$			
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it				Yes	No
participate or intervene in any political campaign?		Ļ	1a		<u> </u>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see					
Instructions for the definition)?		Ļ	1b		_ X_
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		1			
c Did the foundation file Form 1120-POL for this year?		- 1	<u>1c</u>		<u> </u>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		1			
(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$		—— l			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed					
on foundation managers  \$					v
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		ŀ	2		<u> </u>
If "Yes," attach a detailed description of the activities					
Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			3		~
of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		-	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		-	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5	19//	X
If "Yes," attach the statement required by General Instruction T		-			<u>^</u>
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?			6	Х	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), as	nd Pa	art XV	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		·····			
NE ,					
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			8ь	х	
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			9		Х
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing		Γ			
their names and addresses			10		Х

Form **990-PF** (2012)

Form	1990-PF (2012) BENJAMIN A BLACK CHARITABLE TRUST 47-61.	9439	Р	age 3
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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	- <b></b> -		
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-49	<u>33</u>		
	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3810	}		<u></u>
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			r
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority	1	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	L	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
	the foreign country	ــــــــــــــــــــــــــــــــــــــ		l
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
1a	During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No		:	İ
				Ī
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes X No			
		l		ì
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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 X No	1		
	(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 )			
ь	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)?	16		x
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			-
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d	1		
	and 6e, Part XIII) for tax year(s) beginning before 2012?			
	If "Yes," list the years 20 20 20 20 20			1
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	1		1
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	l		
	to all years listed, answer "No" and attach statement—see instructions )	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			1
3-	20 20 20 20	]		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation		,	
IJ	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)			l
	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)	3ь	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
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		Х

For	990-PF (2012) BENJAMIN A BLACK CHAR	ITABLE TRUST			47-6179439	Page 6
Pá	rt VII-B Statements Regarding Activit	ies for Which Forr	n 4720 May Be R	equired (continued)		
	During the year did the foundation pay or incur an					
	<ul><li>(1) Carry on propaganda, or otherwise attempt</li><li>(2) Influence the outcome of any specific public</li></ul>	-		Yes	X No	
	on, directly or indirectly, any voter registration	n drive?		Yes	<u>X</u> No	1
	(3) Provide a grant to an individual for travel, sti	udy, or other similar pui	poses?	Yes [	X No	
	(4) Provide a grant to an organization other than	n a charitable, etc , orga	anization described		_	
	in section 509(a)(1), (2), or (3), or section 49	940(d)(2)? (see instructi	ons)	Yes [	X No	
	(5) Provide for any purpose other than religious educational purposes, or for the prevention of	X No				
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to qual	ify under the exception	ons described in	_	
	Regulations section 53 4945 or in a current notice	regarding disaster ass	istance (see instruction	ons)?	5b	N/A
	Organizations relying on a current notice regarding	g disaster assistance cl	neck here	►L		
C	If the answer is "Yes" to question 5a(4), does the	foundation claim exemp			I	} }
	tax because it maintained expenditure responsibility of "Yes," attach the statement required by Regulation	•	N/A (d)	Yes _	No	
6a	Did the foundation, during the year, receive any fu	inds, directly or indirect	ly, to pay		_	
	premiums on a personal benefit contract?			Yes	X No	
b	Did the foundation, during the year, pay premiums	s, directly or indirectly, o	n a personal benefit	contract?	6b	X
	If "Yes" to 6b, file Form 8870				_ l	
7a	At any time during the tax year, was the foundation	n a party to a prohibited	tax shelter transacti	on? Yes	X No	<del>                                     </del>
	If "Yes," did the foundation receive any proceeds of				7b	N/A
P	art VIII Information About Officers	, Directors, Truste	es, Foundation	Managers, Highly Pa	aid Employ	ees,
	and Contractors	<del></del>		<del> </del>		
_1	List all officers, directors, trustees, found					
	(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	other of	ise account, llowances
We	ls Fargo Bank, N A	Trustee				
<u>1 V</u>	4th St 4th Floor MAC D4000-041 Winston 5	4 00	6,015		<b>_</b>	<del></del>
			·			
2	Compensation of five highest-paid emploenter "NONE."	yees (other than the	ose included on li	ne 1—see instructions	). If none,	
(a	Name and address of each employee paid more than \$50	(b) Title, and avera	- 1	(d) Contributions to employee benefit	1 1 1 1 1	nse account
		devoted to position	on .	compensation	other a	llowances
NC	NE.					
To	al number of other employees paid over \$50,	000	<u> </u>	•	•	0
_	<del></del>				- 00	00 DE (0040)

Form **990-PF** (2012)

Part IX-A Summary of Direct Charitable Activities  List the foundation's four largest direct chainstelle activities during the number of options service of chains services conferences convered, research pages produced, etc.  1 NONE.  Part IX-B Summary of Program-Related Investments (see instructions)  1 NONE.  Part IX-B Summary of Program-Related Investments (see instructions)  2	Form 990-PF (2012) BENJAMIN A BLACK CHARITABLE TRUST	47-6179439 Page <b>7</b>
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  Ust the foundation's four targest direct chantable activities during the tax year include relevant statistical information such at the number of organizations and other beneficians served, conferences converted, research pages produced, etc.  1 NONE.  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 hines 1 and 2  Amount  All other program-related investments. See instructions  NONE.	Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pa	id Employees,
(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 four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficians served, conferences convened, research papers produced, etc.  1 NONE  2  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  All other program-related investments See instructions  NONE  All other program-related investments See instructions  NONE	and Contractors (continued)	
(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 four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficians served, conferences convened, research papers produced, etc.  1 NONE  2  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  All other program-related investments See instructions  NONE  All other program-related investments See instructions  NONE	3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "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 lasgest direct chanitable activities during the lax year include relevant statistical information such at the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.  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  All other program-related investments See instructions  3 NONE		(c) Compensation
Part IX-A Summary of Direct Charitable Activities  List the foundation's four targest direct charitable activities during the tax year include relevant statistical information such at the number of organizations and other beneficianes served, conferences convened, research papers produced, etc  1 NONE  2	NONE	
Part IX-A Summary of Direct Charitable Activities  List the foundation's four targest direct charitable activities during the tax year include relevant statistical information such at the number of organizations and other beneficianes served, conferences convened, research papers produced, etc  1 NONE  2		
Part IX-A Summary of Direct Charitable Activities  List the foundation's four targest direct charitable activities during the tax year include relevant statistical information such at the number of organizations and other beneficianes served, conferences convened, research papers produced, etc  1 NONE  2		
Part IX-A Summary of Direct Charitable Activities  List the foundation's four targest direct charitable activities during the tax year include relevant statistical information such at the number of organizations and other beneficianes served, conferences convened, research papers produced, etc  1 NONE  2		
Part IX-A Summary of Direct Charitable Activities  List the foundation's four targest direct charitable activities during the tax year include relevant statistical information such at the number of organizations and other beneficianes served, conferences convened, research papers produced, etc  1 NONE  2		
List the foundation's four largest direct chantable activities during the tax year Include relevant statistical information such at the number of organizations and other beneficianes served, conferences convened, research papers produced, etc  1 NONE  2  2  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  All other program-related investments See instructions  3 NONE	Total number of others receiving over \$50,000 for professional services .	<u> </u>
The number of organizations and other beneficiaries served, conferences convened, research papers produced, etc  1 NONE  2	Part IX-A Summary of Direct Charitable Activities	
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  All other program-related investments See instructions  All other program-related investments See instructions  NONE		Expenses
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  All other program-related investments See instructions  NONE  All other program-related investments See instructions  NONE	1 NONE	
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  All other program-related investments See instructions  NONE  All other program-related investments See instructions  NONE		
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  All other program-related investments See instructions  NONE  All other program-related investments See instructions  NONE		<del> </del>
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  All other program-related investments See instructions  NONE  All other program-related investments See instructions	2	
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  All other program-related investments See instructions  NONE  All other program-related investments See instructions		
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  All other program-related investments See instructions  NONE  All other program-related investments See instructions	3	<del> </del>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions  NONE  All other program-related investments See instructions	<u> </u>	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions  NONE  All other 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  All other program-related investments See instructions  NONE  All other program-related investments See instructions	4	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions  NONE  All other 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  All other program-related investments See instructions  NONE  All other program-related investments See instructions		
2  All other program-related investments See instructions 3 NONE	Part IX-B Summary of Program-Related Investments (see instructions)	
All other program-related investments See instructions  NONE	Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
All other program-related investments. See instructions  3 NONE	1 NONE	
All other program-related investments. See instructions  3 NONE		
All other program-related investments. See instructions  3 NONE	2	<del> </del>
3 NONE		
3 NONE		
	All other program-related investments. See instructions	
Total. Add lines 1 through 3 ▶ 0	3 NONE	
Total. Add lines 1 through 3 ▶ 0		
	Total. Add lines 1 through 3	0

Form **990-PF** (2012)

Form :	990-PF (2012) BENJAMIN A BLACK CHARITABLE TRUST		179439 Fage <b>0</b>
Par	Minimum Investment Return (All domestic foundations must complete this part. Foreign	founda	ations,
	see instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	467,849
b	Average of monthly cash balances	1b	18,510
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	486,359
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	]	
2	Acquisition indebtedness applicable to line 1 assets	2	· ·
3	Subtract line 2 from line 1d	3	486,359
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	7,295
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	479,064
6	Minimum investment return. Enter 5% of line 5	6	23,953
	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here		
1	Minimum investment return from Part X, line 6	1	23,953
2а	Tax on investment income for 2012 from Part VI, line 5	$\rightarrow$	
b	Income tax for 2012 (This does not include the tax from Part VI)	1 1	
C	Add lines 2a and 2b	2c	510
3	Distributable amount before adjustments Subtract line 2c from line 1	3	23,443
3 4	·	4	20,440
5	Recoveries of amounts treated as qualifying distributions	5	23,443
	Add lines 3 and 4	6	20,440
6	Deduction from distributable amount (see instructions)	<del>  •  </del>	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	7	23,443
	line 1	1 / 1	23,443
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etctotal from Part I, column (d), line 26	1a	23,134
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,134
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
-	income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,134
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found	بنب	, 2,0,104
	qualifies for the section 4940(e) reduction of tax in those years	aauon	

e Excess from 2012

	n 990-PF (2012) BENJAMIN A BLACK CHAINT XIV Private Operating Foundations (		and Part VII-A	question 9)	47-617	9439 Page 10 N/A
	If the foundation has received a ruling or determin					
1 4	foundation, and the ruling is effective for 2012, en	ter the date of the ru	uling	▶		
ь	Check box to indicate whether the foundation is a			in section	4942(J)(3) or	4942(J)(5)
	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	investment return from Part X for each year listed	(4) 2012	(2) 23 1	(-,/ =====		0
	85% of line 2a					0
	Qualifying distributions from Part XII,			<del></del>		
·	line 4 for each year listed					0
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the		<del></del>	<del>                                     </del>		
	alternative test relied upon					
а	"Assets" alternative test—enter					0
	(1) Value of all assets					0
	(2) Value of assets qualifying					
_	under section 4942(j)(3)(B)(i) "Endowment" alternative test—enter 2/3		<del>                                     </del>	<del></del>		0
L	of minimum investment return shown in					
	Part X, line 6 for each year listed					0
C	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest,					
	dividends, rents, payments					
	on securities loans (section		1			
	512(a)(5)), or royalties)  (2) Support from general public		<del>                                     </del>			0
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)					•
	******			<del></del>		0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income		<del> </del>	-		0
Pa	rt XV Supplementary Information (Co	mplete this par	t only if the fo	undation had \$5	.000 or more in	
	assets at any time during the ye			•	,	
1	Information Regarding Foundation Mana					
а						
	before the close of any tax year (but only if they h	ave contributed mor	re than \$5,000) (Se	ee section 507(d)(2))		
	NE		<del> </del>	<del></del>		
b	<ul> <li>List any managers of the foundation who own 10<sup>th</sup> ownership of a partnership or other entity) of which</li> </ul>				ortion of the	
NC	NE	in the loandation ha	s a 10% or greater	interest		
2	Information Regarding Contribution, Gra	nt, Gift, Loan, Sc	holarship, etc., l	Programs:	<del></del>	
_	Check here  If the foundation only make				oes not accept	
	unsolicited requests for funds. If the foundation m	•		•	-	
	other conditions, complete items 2a, b, c, and d		<u>,</u>			
а	The name, address, and telephone number or e-	mail of the person to	whom applications	s should be addressed	1	
ΟN	ILINE APPLICATIONS MUST BE SUBMITTE	D THROUGH TH	ONLINE GRAN	IT APPLICATION F	ORM OR ALTERN	ATIVE ACCESSI
	The form in which applications should be submitted				OKW OK ALTERIA	MITTE MODECOM
	,		·			
	NE					
C	Any submission deadlines					
MA	ARCH 31					
	Any restrictions or limitations on awards, such as	by geographical are	eas, charitable field:	s, kinds of institutions	, or other	
	factors.					

PROGRAMS MUST BENEFIT ECONOMICALLY DEPRIVED CHILDREN LIVING IN NEBRASKA, OUTSIDE OF CITY LIMITS OF OMAHA

BENJAMIN A BLACK CHARITABLE TRUST

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Part XV Supplementary Information (conti	nued)			
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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year See Attached Statement				
Total	<del></del>		▶ 3a	20,600
b Approved for future payment NONE				
Total	• •	•	▶ 3b	C

47-6179439 BENJAMIN A BLACK CHARITABLE TRUST Part XVI-A Analysis of Income-Producing Activities Excluded by section 512, 513, or 514 Unrelated business income Enter gross amounts unless otherwise indicated (e) Related or exempt (b) (c) (d) (a) function income Business code Exclusion code Amount Amount (See instructions) 1 Program service revenue 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 11,769 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 18 18,539 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a \_ 12 Subtotal Add columns (b), (d), and (e) 30,308 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to Line No. the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) V Not Applicable

Page 12

Form 990	0-PF (			ARITABLE TRUST				47-6179439	Pag	<sub>je</sub> 13
Part X	VII	Information Regardanization	_	sfers To and Tran	sactions a	nd Rel	ationships With	Noncharitable		
ın s	secti	organization directly on 501(c) of the Code ations?							Yes	No
		ers from the reporting	foundation to	a noncharitable exer	npt organiza	ition of		40(4)	.	
	Cas	sn . ner assets .		•		•		1a(1) 1a(2)	_	X
٠,		ransactions						14(2)		<u> </u>
(1)	Sai	es of assets to a none	charitable exe	mpt organization				1b(1)	<u> </u>	X
		chases of assets fror		. •	tion			1b(2)		X
		ntal of facilities, equip		r assets				1b(3)		X
, ,		mbursement arrange ans or loan guarantee						1b(4) 1b(5)	-	X
٠,		formance of services		ip or fundraising soli	citations			1b(6)		x
٠,		of facilities, equipme		•		es		1c		Х
val	lue o	nswer to any of the at f the goods, other ass n any transaction or sl	sets, or service	es given by the repor	ting foundati	ion If th	e foundation receive	ed less than fair m	arket	
(a) Line	no	(b) Amount involved	<del></del>	of nonchantable exempt or	ganization	(d) De:	scription of transfers, tra	nsactions, and sharing a	rrangen	ents
			Not Applicab	le		ļ				
	$\dashv$					<del> </del>				-
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				<del> </del>						_
<del></del>				<del> </del>		}		· · · · · · · · · · · · · · · · · · ·		
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	+					ļ				
	$\dashv$					<del> </del>		•		
de	scrib	oundation directly or in ed in section 501(c) on complete the following	of the Code (of					Yes 🗎	No	
		(a) Name of organization	·	(b) Type of o	organization		(c) Des	cription of relationship		
		<del></del>								
		<del></del>								
		der penalties of perjury, I declare						ge and belief, it is true,		
Sign Here	1	rect, and complete Declaration of John 15 Lante SVP We		,		•	o Bank N A	May the IRS discuss to with the preparer show instructions)?	vn b <u>elo</u>	

Date

Preparer's signature

► PricewaterhouseCoopers, LLP

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

Signature of officer or trustee

Firm's name

Paid

Preparer

**Use Only** 

Print/Type preparer's name

JOSEPH J CASTRIANO

Date

11/6/2013

Form **990-PF** (2012)

P01251603

412-355-6000

Check X if

self-employed

Phone no

Firm's EIN ► 13-4008324

BENJAMIN A BLACK CHARITAE				47-017		1 01 1
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Cont	ributions Paid	I During th	e Year
Recipient(s) paid during the year						
Name						
BOY SCOUTS OF AMERICA				·		
Street						
PO BOX 1361 City	<del></del>	State	Zip Code	Foreign Coun	trv	
GRAND ISLAND		NE	68802-1361	, oreign coun	y	
Relationship	Foundation Status				-	
NONE	501(c)(3) PUBLIC C	HARIT	<u> </u>		<u> </u>	
Purpose of grant/contribution					Amount	4 000
GENERAL SUPPORT GRANT						4,000
Name						
GRAND ISLAND EDUCATION FOUN	IDATION					
Street 123 S WEBB RD						
City	<del></del>	State	Zip Code	Foreign Coun	trv	
GRAND ISLAND		NE	68803			
Relationship	Foundation Status	,			•	
NONE	501(c)(3) PUBLIC C	HARIT	<u>Y</u>		<del></del>	
Purpose of grant/contribution					Amount	4 500
GENERAL SUPPORT GRANT						1,500
Name						
HOPE HARBOR INC						
Street						
610 W DIVISION ST City		State	Zip Code	Foreign Coun	trv	-
GRAND ISLAND		NE	68801	, orongin ocum	,	
Relationship	Foundation Status		•			
NONE	501(c)(3) PUBLIC C	HARIT	Υ		<b>.</b>	
Purpose of grant/contribution					Amount	C 000
GENERAL SUPPORT GRANT						6,000
Name						
SALVATION ARMY	<u> </u>		· · · · · · · · · · · · · · · · · · ·			
Street						
818 WEST THIRD ST City		State	Zip Code	Foreign Coun	trv	•
GRAND ISLAND		NE	68801	, orong		
Relationship	Foundation Status	;				
NONE	501(c)(3) PUBLIC C	HARIT	<u>Y                                    </u>		<del> </del>	
Purpose of grant/contribution					Amount	6 000
GENERAL SUPPORT GRANT	_					6,000
Name						
TEAMMATES MENTORING PROGR Street	AM				<del></del>	
2124 N LAFAYETTE AVE						
City		State	Zip Code	Foreign Coun	itry	
GRAND ISLAND		NE	68803			
Relationship	Foundation Status					
NONE	501(c)(3) PUBLIC C	HARIT	Υ			
Purpose of grant/contribution					Amount	2 100
GENERAL SUPPORT GRANT	<del></del>					3,100
Name						
Stroot						<del> </del>
Street						
City		State	Zip Code	Foreign Coun	itry	
					<u>-</u>	
Relationship	Foundation Status	3				
Durance of great/contails.					A 4	<del></del>
Purpose of grant/contribution					Amount	

11/6/2013 3:21.52 PM - 28278000 - 1807 - WWS - BLACK BENJAMIN A CHAR

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

r s	18,539	Net Gain	13	227	69	1,941	-205	-339	-119	-245	-271	-248	1,022	4,497	237	0	204	11	7	71	604	437	-57	15.3	88	69-	-318	-34	-13	-151	63	-	220	-29	145	769	-2	771-	95	142	201	ج (۹	782	422	376	406	357	199	112	126	2 400	8	- 120	1111111
Net Gain or Loss		1	0	0			0	00	0	0	1	0	-		0	0	100	0	0	0		0	0		P	0	0	0 0	0			0	0	0				0		0	0		0 0	0	0				0	OI		<del>  - !</del>	<u> </u>	
Cost Other Basis and Expenses	221,182	200	, deprendation ,			1	,		,	1					•	•				1	•			1											,		     	+	,				;				:					!		
Cost		Expense of Sale and Cost of Improve-							,				-			!								-																														
8. 80	239,721	Valuation	1 :	0	- 80	20	1 00	8		-	NIO	0		1	4	91-			6	0 0	7 6	7	6	2 2	200	6	2	8 6		0	7		0	9	4 1		o		5	9		7	000	1	4	7		100	4	5	4	1		
Gross		Cost or	81	8 3	5.20	9,85	121	1,53	8	1,18	2.10	202	5,77	549	1,87	150	5,187	1,267	25	0 1 20	5.25	1,73	78		3 6	789	4,622	2,478	3,267	3,36	19.3	1.5	142	62	99	2.254	699	5,46	3,25	1.00	1 393	53	515	27	724	95	47	339	141	1,16	2 504	181	429	1 1 1 1 1
Totals	Capital Gains/Losses Other sales	Gross Sales	94	527	5,277	4,909	1,013	1,199	572	936	1,829	1,772	6,800	966 6	2,111	156	5,391	1,284	266	1,280	5,432	2,174	732	1 388	740	730	4 304	2,444	3,254	3,209	3,375	118	1,649	797	68/	2.951	299	5,284	3,352	1,148	1 594	526	1 294	693	1,100	973	829	538	1,526	1,295	1,389	1,728	10 957	
	J	Date	8/9/2012	5/15/2013	7/11/2013	8/9/2012	8/9/2012	2/8/2013	2/8/2013	2/8/2013	2/8/2013	2/8/2013	2/8/2013	8/9/2012	8/9/2012	8/9/2012	8/9/2012	2/8/2013	8/9/2012	5/7/2013	7/11/2013	7/11/2013	8/9/2012	5/7/2013	5/7/2013	11/16/2012	11/16/2012	12/19/2012	12/19/2012	8/9/2012	5/15/2012	8/9/2012	5/15/2013	8/9/2012	5/15/2013	7/11/2013	5/15/2013	7/11/2013	11/16/2013	5/15/2013	7/11/2013	5/15/2013	5/7/2013	5/15/2013	8/9/2012	5/7/2013	5/15/2013	8/9/2012	5/7/2013	5/15/2013	7/11/2013	2/8/2013	5/7/2013	
		Acquisition			-				1		!		,		!	•	1			-	-										-					!	<u> </u>	-							1	-				'	1	;		
			10/25/2011	2/5/2010	2/12/2013	2/20/2008	7/23/2009	10/19/2009	5/3/2010	10/8/2010	2/4/2011	2/13/2012	12/19/2012	4/20/2009	10/25/2011	10/8/2010	10/25/2011	10/25/2011	2/13/2012	2/12/2013	2/12/2013	2/13/2012	4/29/2011	4/28/2011	4/27/2011	5/11/2012	5/3/2010	5/3/2010	10/25/2011	2/13/2012	2/13/2012	4/10/2012	4/10/2012	10/25/2011	5/3/2010	5/3/2010	5/9/2013	5/9/2013	2/13/2012	2/13/2012	2/13/2012	5772013	7/21/2009	7/21/2009	2/6/2009	2/6/2009	2/6/2009	2/6/2009	2/12/2013	2/12/2013	2/6/2009	11/16/2012	11/16/2012	į
		Check "X" if Purchaser is a	1								;		i			+	!		1 1	1	-					;	i	,								-														i		! 		
		Direction	) 100 100 100 100 100 100 100 100 100 10																											•																-			1					
Amount	2,182	* <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u>	339128100		100	448108100		448108100	1	1	448108100			487300808								779540106		78463X863					87234N849					22544R305				1	880196506	i		922042858	922908553	922908553	94975GE86	94975G686	949755686				94975J268		94975J581	
	Long Term CG Distributions Short Term CG Distributions	Control	JP MORGAN MID CAP VALUE.	MORGAN MID CAP VALUE	GATEWAY FUND - Y #1986	ISSMAN STRATEGIC GROW	ISSMAN STRATEGIC GROW	ISSMAN STRATEGIC GROW	ISSMAN STRATEGIC GROW	JSSMAN STRATEGIC GROW	HUSSMAN STRATEGIC GROW	ISSMAN STRATEGIC GROW	HARES RUSSELL 2000 GRO	ELEY SMALL CAP VAL FD (	ELEY SMALL CAP VAL FD (	POER FOSH BEN INT 260	MCO FOREIGN BD FD USD	WCO FOREIGN BD FD USD	ROWE PRICE BLUE CHIP GF	NOWE PRICE BLUE CHIP GI	NOWE PRICE BLUE CHIP GF	NOWE PRICE BLUE CHIP GF	OR DJ WILSHIRE INTERNA	OR O. WILSHIRE INTERNATION OF THE  OR DJ WILSHIRE INTERNAT	W SMALL CAP GROWTH FU	W SMALL CAP GROWTH FU	W SMALL CAP GROWTH FU	W SMALL CAP GROWTH FL	MPLETON FOREIGN FD - A	VESCO INT. GROWTH-Y #8	TISAN MID CAP FUND-INS	TISAN MID CAP FUND-INS	REDIT SUISSE COMM RT ST	MOND HILL LONG-SHORT	AMOND HILL LONG-SHORT	DODGE & COX INCOME FD CO	DOGE & COX INCOME FD CO	MPLETON FOREIGN FD - A	MPLETON FOREIGN FD - A	TEMPLETON FOREIGN FD - A	NGUARD FISE EMERGING	NGUARD REIT VIPER	VANGUARD REIT VIPER	- ADV INDEX FUND-ADMIN	ADV INDEX FUND-ADMIN	WE ADVINGEX FUND-ADMIN	WF ADV C & B LARGE CAP VA	ADV C & B LARGE CAP VA	ADV C & B LARGE CAP VA	ADV C & B LARGE CAP VA	A CORE BD FD-1 #944	WFA CORE BD FD-1#944 WFA CORE BD FD-1#944		
		Check "X" to include		의 (6 * )	· צ	ŧ		~ : ×	  -  -	₹' × ×		,	× ×	1	×,:								ı			۲ ۲	'		31 X		,	;×	- 1	×.>			×		< ×	1	× ×	•	· ×	٠,		× ×	; <; >	×	٠.	× ×		×:	× × ×	

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

	Amount						Totals	Gross		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions	ns 2,182					Ö	Capital Gains/Losses		239,721		221,182	2	18,539
Short Term CG Distributions	0						Other sales		o		0		0
			Check "X" If Purchaser							Expense of Sale and Cost of			_
			ES ES	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	Improve-	-		Net Gain
	CUSIP#	Purchaser	Business	Acquired	Method	Sold	Price	Other Basis	Method	ments	Depreciation	Adjustments	or Loss
WFA CORE BU FU-1#944	949753581			2/13/2012		20000	0+0	1	,		1		7
WFA CORE BD FD-1 #944	186767889	1		2/13/2012		5107/61/6	200	/cc	•				1
WFA CORE BD FD-1 #944	94975,581			2/13/2012	-	7/11/2013	649	678	Ī			_	-29
WFA CORE BD FD-I #944	94975J581			2/4/2011		7/11/2013	3,985	3,969	,			-	9
WELLS FARGO ADV SP S/C V	V 94975P447			8/13/2012		2/8/2013	5,116	4,473				_	643
WF ADV GOVT SECURITIES-	949917579			7/23/2009		2/8/2013	1,935	1,864				_	71
WF ADV GOVT SECURITIES.	Ĺ			2/4/2011	1	2/8/2013	6,138	5,961				•	177
WF ADV GOVT SECURITIES.	949917579	1		6/30/1994		2/8/2013	1,557	1,449				•	108
WE ADV GOVT SECURITIES	!_			6/30/1994		5772013	7,902	7,320					582
WF ADV GOVT SECURITIES	!			6/15/2007		5/7/2013	8,839	8,153					989
WF ADV SHORT-TERM BOND				5/11/2012		8/9/2012	2,997	2,997					٥
WF ADV SHORT-TERM BOND	1D 949917652			4/28/2011		8/9/2012	4,448	4,443				_	2
WF ADV SHORT-TERM BOND	ID 949917652			2/12/2013		5/15/2013	926	926				_	9
WFA SMALL COMPANY GROV				2/12/2013		5/15/2013	638	592				_	46
WELLS FARGO ADV HI INC-IN	_			2/15/2006	1	11/16/2012	2,184	2,195				_	-
WELLS FARGO ADV HI INC-IN	_			2/15/2006		2/8/2013	2,663	2,635				_	28
WELLS FARGO ADV HI INC-IN	_			2/15/2006		5/15/2013	495	479				·	16
AF ADV GOVT SECURITIES-	949917579			2/13/2012		11/16/2012	1,806	1,772				_	34
WF ADV GOVT SECURITIES.	_	1 1 1 1		8/13/2012		11/16/2012	4,527	4,515			: !	_	12
WE ADV GOVT SECURITIES	949917579			2/4/2011	_	11/16/2012	6,651	6,239				0	412
WELLS FARGO ADV SP S/C				8/13/2012		5/15/2013	200	411					89
WELLS FARGO ADV EMG MK				5/9/2013	•	5/15/2013	519	524					5
WELLS FARGO ADV EMG MK	K 94975P751	1		2/12/2013		5/15/2013	9	30				-	0
WELLS FARGO ADV INTL BO	ON 94985D582			2/4/2011		8/9/2012	1 701	1,700				-	-
WELLS FARGO ADV INTL BON	ON 94985D582			2/13/2012		8/9/2012	696	976			1		7-
WELLS FARGO ADV INTL BON	ON 94985D582	!!!		7/23/2010		8/9/2012	1,963	1,927					38
WELLS FARGO ADV INTL BOI	ON 94985D582			7/23/2010		2/8/2013	1,611	1,572				0.	38
WELLS FARGO ADV HILING-IN	N 949917538			2/15/2006		8/9/2012	891	988				-	Ϋ́

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

	1,030	0	C	1,030
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 ACCOUNTING FEES	1,030			1,030

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

		930	194		00
		Revenue			Disbursements
1		and Expenses	Net Investment	Adjusted	for Charitable
$L_{-}$	Description	per Books	Income	Net Income	Purposes
	FOREIGN TAX WITHHELD	194	194		
	PY EXCISE TAX DUE	92			
3	ESTIMATED EXCISE PAYMENTS	644			

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Description of Property Sold  1 JP MORGAN MID CAP VALUE: 1758  2 JP MORGAN MID CAP VALUE: 1758  1 JP MORGAN MID CAP VALUE: 1758  3331281000  3331281000  3331281000  3331281000  3331281000  3331281000  33312810				-			Cost or Other	2000		Adulehed Basis		Gains Minus Faces
PARCEAN MID CAP VALUE: 1788 33912810 PROFICAM MID CAP VALUE: 1788 33912810 ATEMATCHIO Y EVER SERVICE SERVICES S	How		Date Gross Sold Sales Price	, c	Depreciation	Adjustments	Basis Plus Expense of Sale	Gam or Loss	FMV as of 12/31/69	as of 12/31/69	Excess of FMV Over Adj Basis	of FMV Over Adjusted Basis or Losses
MURGAM MID CAP VALUE: 1786   3591 2810	1	10/25/2011 8/	li	46		OIC	-	17	0 .		!	
TEWAY FUND. Y #1988  36782988  3558449 STRATEGIC GRÖWTH FUND  448 080 0  5558449 STRATEGIC GRÖWTH FUND  448 080 10			5/15/2013	527			300	22	0		0.0	
SSSAWN STRATEGIC GROWTH FUND  SSSAWN STRATEGIC GROWTH FUND  SSSAWN STRATEGIC GROWTH FUND  SSSAWN STRATEGIC GROWTH FUND  SSSAWN STRATEGIC GROWTH FUND  SSSAWN STRATEGIC GROWTH FUND  SSSAWN STRATEGIC GROWTH FUND  SSSAWN STRATEGIC GROWTH FUND  A49 0810		<del>-</del> -	1/2013	5277		0				, ,		
SSMAN STRATEGIC GROWTH FUND  JSSMAN STRATEGIC GROWTH FUND  44810810		2/20/2008 8/	3/2012	4 909		0		-	-		0	
SSMAN STRATEGIC GROWTH FUND SSMAN STRATEGIC GROWTH FUND 44810810 SSMAN STRATEGIC GROWTH FUND 44810810 ISSMAN STRATEGIC GROWTH FUND 44810810 ISSMAN STRATEGIC GROWTH FUND 44810810		•	8/9/2012	1013				8 - 205		ļ		
JSSMAN STRATEGIC GROWTH FUND 44810810 JSSMAN STRATEGIC GROWTH FUND 44810810 A4810810		7/23/2009 2/	3/2013	1 199		0				·	0	
JSSMAN STRATEGIC GROWTH FUND 44810810	_		3/2013	1 985	;	0 0		•				5 6
		1	18/2013	936		0	ļ	245				
ISSIMAN STRATEGIC GROWTH FUND 44810810		11/23/2010 2/	8/2013	520		0	. !			,	0	
SSMAN STRATEGIC GROWTH FUND 44810810		"	3/2013	1 829			,		-		0	
ISSMAN STRATEGIC GROWTH FUND		2/13/2012 2/	2/8/2013	1772				1		o lo		
ARES RUSSELL ZOOU GROWTH 464-20104		4	20213	282			1					
LEY SMALL CAP VAL FD CL 1 2251 48730080	1	4/20/2009 8/	3/2012	966 6				19 497				
ELEY SMALL CAP VAL FD CL 1 2251 487300808		10/25/2011 8/	8/9/2012	2,111		0	ı					
RGER FD SH BEN INT 260 58950910		10/8/2010 8/	9/2012	156	-		,					-
RGER FD SH BEN IN 260 S89509108	1	010262	2102/89	201		,		100	ţ		· !	, c
ICO FOREIGN BU FU USU H-INST RI	· ·	1026201	210212	284		, ,	,					
CO POREIGN BUILD OSO HIRST BILL 69553000		7130012	8,90012	190		, 0	259				·	
OWE PRICE BLUE CHIP CRWTH #91779540106	-		70013	1 280					:		,	-
OWE PRICE BLUE CHIP CRWIN #84770640100	1	21120013	50013	100				22				-
OWE PRICE BLOS CAR GRAVETA #52/15540100	!	7120013	7/11/2013	5 859			1140	255				
OWE DEICE BLIE CHIE CONTH #93770540106	!	77 610012116	10013	2 174		0						!
OWE PRICE BLUE CAIL GAVE #321 #324 100		47972011	20012	732	-			5.			!	
DE DIWINSHIRE INTERNATIONAL RIZEASXES		4/28/2011 B/	9/2012	1111				22			0	
DR DJ WILSHIRE INTERNATIONAL RE78463X863		4/28/2011 5/	7/2013	1 388		0	1.5	15		;	0	
DR DJ WILSHIRE INTERNATIONAL RI78463X863	1	<u> </u>  -	5/7/2013	740			190	8			0	
W SMALL CAP GROWTH FUND-1 47287234N849	1	2	/16/2012	730			~				0	_
W SMALL CAP GROWTH FUND-1 47287234N849		5/3/2010 11/	11/16/2012	4 304			4 62		1	:	0	
W SMALL CAP GROWTH FUND-1 47287234NB49		П	19/2012	2 444			2 478	34		,	0	
W SMALL CAP GROWTH FUND-I 47287234NB49		7723/2010 12/	19/2012	230			1		1		0	-
W SMALL CAP GROWTH FUND-I 47287234N849		10/25/2011 12/	19/2012	3,254						! : : 1		
APLETON FOREIGN FD - ADV 604 BBU19650	-	2102/21/2	2102/8	3 275						-		
SCO INTL CROWING 6516 MOSSESSES		2102612	50012	497			25	63		!	0	
SECOND CADE LIND INC 1993 DASIA DASIA DASIA DASIA DESIGNATIONES CONTRACTOR DE CONTRACT	;	0 1000 C	2000	1						!	0	
SAN MID CAD BUILD INC BIRD INC		4/10/2012	5,0013	1,649			141				0	
DIT SUISSE COMM RT ST.CO 215622544R305	-	1	i	767		)		36 -29			0	
JOND HILL LONG-SHORT FD CL   # 252645833	!	<u> </u>	2/8/2013	789			128				0	
AOND HILL LONG-SHORT FD CL   # 252645833		5/3/2010 5/	5/2013	602			*				0	
JOND HILL LONG SHORT FD CL 1#125264SB33		5/2/2010	1/2013	2 951			22				O	
SCE & COX INCOME FD COM #147 256210105	2	5/8/2013 5/	5/2013	198			36				0	
SGE & COX INCOME FD COM #147 25621010	- 15	5/8/2013 7/	1/2013	5,284		)	5.46		7		0	
YFUS EMG MKT DEBT LOC C-1 #608 26198049	14	10/8/2010 2	8/2013	3 352					5		0	
PLETON FOREIGN FD - ADV 604 88019650	.9	2/13/2012 11/	16/2012	703			2		2		0	
IPLETON FOREIGN FD - ADV #604 880196506	9	+	5/15/2013	1,148		)		142			0	
IPLETON FOREIGN FD - ADV #604 88019650	9	, ,	1/2013	1,594				2		1	0	0
GUARD FTSE EMERGING MARKET	8		5/2013	526			. !		φ	; ;	0	
GUARD REIT VIPER 92290855	8		2/8/2013	688			100				,	-
IGUARD REIT VIPER 922908553	3	7/21/2009 5	5/7/2013	1 294				762		0	0	
IGUARD REIT VIPER	3	H	15/2013	693							0	
ADV INDEX FUND-ADMIN 88 94975G686		2/6/2009 8		1 100							0	
ADV INDEX FUND-ADMIN #88 94975G686	!	lo.	7/2013	973		)					0	
ADV INDEX FUND-ADMIN #88 94975G686		2/6/2009 5/	5/15/2013	829		)	4				0	
ADV INDEX FUND-ADMIN #88 94975G686		2/6/2009 7/	1/2013	8,837			6.4	3			0	
ADV C. & B. LARGE CAP VAL-1 1868 194975-1268		2/6/2009 8	9/2012	538		)	e e	199			0	
ADV C & B LARGE CAP VAL-1 # 1868 94875,1268		60	5/7/2013	1 526			14				O	
ADV C & B LARGE CAP VAL: #1868 94975,268		2/12/2013 5/	15/2013	1 295			1			0	0	0
ADV C. 8. B. LARGE CAP VAL-1 #1868 94975,268		60	7/11/2013	1 389							0	-
ADV C. & B. LARGE CAP VAL-1 #1868 94975,268		6	11/2013	4 904				2			0	0
CORF RD FD-1 #944		11/16/2012 2	8/2013	1 728		)				ì.	0	
A CORE BD FD-1 #944 94975J581	1	8/13/2012 5	7/2013	4 173			4.2	93			0	
!		11/16/2012 5	7/2013	10 957							0	
:		2/13/2017	7/2013	. Page		-			1		0	
CODE BOTO 1 - COLOR DE COLOR D	-	2/13/2012	50013	£453							0	
WAYA CORE BO FOLL #944	!	2/13/2012	1,0013	500	1 1 ::::			25.	: !		0	1
100 00 00 00 00 00 00 00 00 00 00 00 00	1	+	7/11/2013	1 9.R.S		-	-			1		
1000			102013	2 300								
19497	-	_	8/2013	0110		, , ,	!		1	 	0.00	-
WF ADV GOVT SECURITIES 1#3101 94991757		7723/2009 2	2/8/2013	1,935						1	O C	
_	<del>-</del>		8/2013	6 138						3 (	<b>5</b> (	3.0
	5	_	8/2013	1 557				1	90		0	
:	  -  -	-	7/2013	7 902						0	0	
	ı Iği	-	7/2013	8.839								
1	1	•	8/9/2012	2,997								
WF ADV SHORT-TERM BOND FUND-131 949917652	:	•	8/9/2012	4 448		· · · · · · · · · · · · · · · · · · ·	4.4					;
	7.5	1	5/15/2013	926	i		:	1		<del>.</del>		,
•	·		וביטטין	638					1	i		,
	<del>-</del> ;		2107/61	200			,	;	,	<u>!</u>	· •••	1
WELLS FARGO ADV HI INC. INS 3110 9499175		2/15/2006 11	16/2012	2,104					- 19	- -	:	· · ·

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nent Income	
or Tax on Investn	
ins and Losses for	
F) - Capital Gal	
Part IV (990-PF	

	~	_	_	_	ın	-	-	-		10	0	-	_		Ф.	_
	16,35	Gains Minus Excess	of FMV Over Adjusted	Basis or Losses	1	ň	-	14	8	•				6		
	0		Excess of FMV		o	0	0		0		0		0	0	•	
	0	Adjusted Basis	jo se	12/31/69	0	0	0	0	o	O	0	0	0	0	o	
	0		F M V as of	12/31/69	0	0	0	0	0	0	0	0	0	0	0	
	16,357		_	Gain or Loss	191	8	12	412	88	100	8	-		8	2	
	221,182	Cost or Other	Basis Plus	Expense of Sale	479	1 772	4,515	6,239	411	524	æ	1 700	9.6	1 927	1 572	300
	0		_	Adjustments	0	0	0	0	0	0	0	0	0	0	6	
	0		Depreciation	Allowed												
	237,539		Gross	Sales Price	495	1 806	4 527	6651	200	519	30	1 701	696	1,963	1611	100
			Date	Sold	5/15/2013	11/16/2012	11/16/2012	11/16/2012	5/15/2013	5/15/2013	5/15/2013	8/9/2012	8/9/2012	8/9/2012	2/8/2013	
			Date	Acquired	2/15/2006	2/13/2012	8/13/2012	2/4/2011	8/13/2012	5/9/2013	2/12/2013	2/4/2011	2/13/2012	7/23/2010	7/23/2010	200
=	6		HOM	Acquired		-	L	! !			1					1
7,182	_			CUSIP #	949917538	949917579	948917579	949817579	394975P447	1949759751	949759751	949850582	949850582	94985D582	d94985D582	1
	Short Term CG Distributions			Description of Property Sold	WELLS FARGO ADV HI INC. INS #3110	WF ADV GOVT SECURITIES 1 3101	WF ADV GOVT SECURITIES 1 3101	WF ADV GOVT SECURITIES. 1 3101	WELLS FARGO ADV SP S/C VA-IS #414	WELLS FARGO ADV EMG MK E-INS #41	WELLS FARGO ADV EMG MK E-INS #41	WELLS FARGO ADV INTL BOND-IS 470 94985D58	WELLS FARGO ADV INTL BOND-IS 470	WELLS FARGO ADV INTL BOND-IS 470	WELLS FARGO ADV INTL BOND-IS #470	Contract of the Court of the Co

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

>		0	_		
	Expense Account				
•	Benefits	0	-	<del></del> -	
6,013	Avg Hrs Per Week   Compensation	6,015			
	Avg Hrs Per Week	4 00			
	Tittle	TRUSTEE			
	Foreign Country				
	State Zip Code	27101-3818			
	State	S S			
	Cıty				
	Street	1 W 4th St 4th Floor MAC D4000-041 Winston Salem			
	Check "X"	×			
	Name	Wells Fargo Bank N A Trust Tax D			
			-		~

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	12/11/2012	2	<u>161</u>
3	Second quarter estimated tax payment	1/9/2013	3	161
	Third quarter estimated tax payment	4/9/2013	4	161
	Fourth quarter estimated tax payment	7/9/2013	5	161
	Other payments		6	0
7	Total		7	644

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BLACKMAN BENJAMIN A CHAR

Security Type	Account #	EIN	CUSIP	Asset Name	FMV	_	Units	Fe	Fed Cost
Savings & Temp Inv	28278000 47-617	47-6179439	VP0528308	79439 VP0528308 FEDERATED TREAS OBL FD 68	\$ 14,5	53.39	\$ 14,553.39 14553.39 \$ 14,553.	\$	14,553
Savings & Temp Inv	28278000	47-6179439	VP0528308	28278000 47-6179439 VP0528308 FEDERATED TREAS OBL FD 68	\$ 3,5	02.73	3,502.73 3502.73 \$ 3,502.	\$	3,502
TOTAL					\$ 18,056.12	56.12		\$	\$ 18,056.

Security Type	Account #	EIN	CUSIP	Asset Name	FMV	Units		Fed Cost	Cost
Savings & Temp Inv	28278000	47-6179439	VP0528308	FEDERATED TREAS OBL FD 68	\$ 14,5	14,553.39 1455	14553.39	\$ 1	14,553.39
Savings & Temp Inv	28278000	47-6179439	VP0528308	FEDERATED TREAS OBL FD 68	\$ 3,5	3,502.73 3502.73		\$	3,502.73
TOTAL					\$ 18,0	18,056.12		\$ 1	18,056.12
Invest - Other	28278000	47-6179439	256210105	DODGE & COX INCOME FD COM #147	\$ 27,7	27,774.60 2049	2049.786	\$ 2	28,553.52
Invest - Other	28278000	47-6179439	589509108	MERGER FD SH BEN INT #260	\$ 14,3	14,306 60 892.489	489	\$ 1	14,120.63
Invest - Other	28278000	47-6179439	693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$ 8,9	8,905 20 841.701	701	₹.	8,962.80
Invest - Other	28278000	47-6179439	77954Q106	T ROWE PRICE BLUE CHIP GRWTH #93	\$ 32,7	32,788.20 601.067	; 290	\$ 2	25,903.03
Invest - Other	28278000	47-6179439	880196506	TEMPLETON FOREIGN FD - ADV #604	\$ 22,5	22,535 00 2976	2976.883	\$ 1	19,094.03
Invest - Other	28278000	47-6179439	94975G686	WF ADV INDEX FUND-ADMIN #88	\$ 8,7	8,730.13 155.037	037	<b>₹</b>	4,880.56
Invest - Other	28278000	47-6179439	04314H600	ARTISAN MID CAP FUND-INS #1333	\$ 19,8	19,821 11 417.111	111	\$ 1	17,049.40
Invest - Other	28278000	47-6179439	277923728	EATON VANCE GLOBAL MACRO - 1 #0088	\$ 4,7	4,723 36 492.017	017	\$	4,752.88
Invest - Other	28278000	47-6179439	008882532	INVESCO INTL GROWTH-Y #8516	\$ 23,185	85 68 753 271	271	\$ 2	20,451.30
Invest - Other	28278000	47-6179439	261980494	DREYFUS EMG MKT DEBT LOC C-1 #6083	\$ 23,9	23,955 99 1711	1711 142	\$ 2	24,761.17
Invest - Other	28278000	47-6179439	262028855	DRIEHAUS ACTIVE INCOME FUND	\$ 19,0	19,076 00 1774	1774.512	\$ 1	18,814.39
Invest - Other	28278000	47-6179439	339128100	JP MORGAN MID CAP VALUE-I #758	\$ 12,8	12,819.33 377.15	15	<b>\$</b>	7,064 02
Invest - Other	28278000	47-6179439	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	\$ 14,1	14,193.17 1241	1241.747	\$ 1	14,255 25
Invest - Other	28278000	47-6179439	949850582	WELLS FARGO ADV INTL BOND-IS #4705	\$ 9,7	9,732.40 882.357	357	\$	9,882.66
Invest - Other	28278000	47-6179439	94975J581	WFA CORE BD FD-I #944	\$ 27,7	27,711 35 2229	2229.393	\$ 2	26,769.46
Invest - Other	28278000	47-6179439	94975P751	WELLS FARGO ADV EMG MK E-INS #4146	\$ 18,2	18,292 48 862.853	853	\$ 1	19,252.14
Invest - Other	28278000	47-6179439	949751268	WF ADV C & B LARGE CAP VAL-1 #1868	\$ 21,7	21,742.14 2018	2018.769	\$ 1	11,048.32
Invest - Other	28278000	47-6179439	922908553	VANGUARD REIT VIPER	\$ 16,5	16,502.92 238		\$	7,344.71
Invest - Other	28278000	47-6179439	00203Н859	AQR MANAGED FUTURES STR-I #15213	\$ 4,7	4,754.87 467.539	539	\$	4,745.52
Invest - Other	28278000	47-6179439	94975P447	WELLS FARGO ADV SP S/C VA-IS #4143	\$ 9,0	9,017.45 302.904	904	\$	6,912.28
Invest - Other	28278000	47-6179439	922042858	VANGUARD FTSE EMERGING MARKETS ETF	\$ 18,4	18,436.32 472		\$	15,283.44
Invest - Other	28278000	47-6179439	949917652	WF ADV SHORT-TERM BOND FUND-I#3102	\$ 25,6	25,679.24 2924	2924.743	\$ 2	25,426.67
Invest - Other	28278000	47-6179439	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$ 16,6	16,690.12 412		\$ 1	12,114.29
Invest - Other	28278000	47-6179439	252645833	DIAMOND HILL LONG-SHORT FD CL I #11	\$ 9,6	9,659 78 453.511	511	\$	7,507.39
Invest - Other	28278000	47-6179439	949917538	WELLS FARGO ADV HI INC-INS #3110	\$ 24,0	24,064.47 3125	3125.256	\$ 2	22,439.36
Invest - Other	28278000	47-6179439	949921571	WFA SMALL COMPANY GROWTH -1#3162	) <sup>6</sup> \$	9,097.34 236.91	91	❖	7,789.60
Invest - Other	28278000	47-6179439	22544R305	CREDIT SUISSE COMM RET ST-1 #2156	\$ 23,7	23,758.19 3281	3281 518	\$	28,648.95
TOTAL					\$ 467,9	467,953.44		\$ 41	413,827.77
GRAND TOTAL					\$ 486,0	486,009.56		\$ 43	431,883.89