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POSTNIARK DATE NOV O

Form 990-PF

Department of the Treasury

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

miles	iai itt	avenue Service					
Fo	r ca	lendar year 2012 or tax year beginning	8/1/2012 , ar	nd ending	7/	31/2013	
Na	me o	f foundation			A E	mployer identification ni	umber
HE	RRE	ERT E PARKER CHAR				84-6045	166
		and street (or P O box number if mail is not delivered to street ac	idress)	Room/suite	ВТ	elephone number (see ins	
We	lls F	Fargo Bank N A - 1 W 4th St 4th Floor MAC D4000	-∩ 4 1			(888) 730-	-4933
		own, state, and ZIP code	-041		C 15	exemption application is po	
Mπ	neto	n Salem	NC	27101-3818	"	exemption application is pr	ending, check here
			al return of a former p		1, ₁	Foreign organizations, ch	ack here
Ŭ	0.11		ended return	ublic criainty			
			ne change		2.	Foreign organizations me check here and attach cor	
	Ch.				ł	CHECK HEIE AND ALIACH COM	Imputation
_		eck type of organization X Section 501(c)(3) exe				private foundation status w	
<u>_</u>			Other taxable private		ur	nder section 507(b)(1)(A), o	check here
ı		r market value of all assets at end J Accounting		Accrual		the foundation is in a 60-m	_
		rear (from Part II, col (c),			ur	nder section 507(b)(1)(B), o	check here
Pa		16) ► \$ 673,361 (Part I, column (a	a) must be on cash basi I	s)	<u> </u>	· · · · · · · · · · · · · · · · · · ·	(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and	(b) Net investm	ent	(c) Adjusted net	for charitable
		the amounts in column (a) (see instructions))	expenses per books	ıncome		ıncome	purposes
	4					ļ	(cash basis only)
	1 2	Contributions, gifts, grants, etc , received (attach schedule)	-				
	3	Check X if the foundation is not required to attach Sch B					
	4	Interest on savings and temporary cash investments Dividends and interest from securities	17,010		5.871		
	_	a Gross rents	17,010		J,O 7 1		
	_	b Net rental income or (loss)				.	
Revenue	6	a Net gain or (loss) from sale of assets not partner 0	42,050				
ē	•	b Gross sales price for all assets of lines 6 - 1 1070/5 10					
ě	7	Capital gain net income (Fort Part N-Ime 2)	<u> </u>	42	2,050		
LE.	8	Net short-term capital gain	16	·	.,		<u> </u>
	9	Net short-term capital gain Income modifications 2013	X				
,	10	a Gross sales less returnstate allowances					
;		D Less Cost of goods sold					
; 1		C Gross profit or (loss) (attach schedule) Other income (attach schedule)		<u> </u>			
j	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	59,060	58	3,921	0	
e'Expenses	13	Compensation of officers, directors, trustees, etc	10,741		3,056		2,685
Se	14	Other employee salaries and wages					
Ž,	15	Pension plans, employee benefits					
X	16	a Legal fees (attach schedule)					
ē.		b Accounting fees (attach schedule)	1,399				1,399
Ę	4-	c Other professional fees (attach schedule)					
Ħ	17	Interest					
nie.	18	Taxes (attach schedule) (see instructions)	516		230		
Έ	19	Depreciation (attach schedule) and depletion					
Ad	20	Occupancy					
Operating and Administrative	21 22	Travel, conferences, and meetings					
a	23	Printing and publications Other expenses (attach schedule)	3		2	<u> </u>	
g	23 24	Other expenses (attach schedule) Total operating and administrative expenses.	3		3		
ati		Add lines 13 through 23	12 650		2 200	,	4 004
ĕ	25	Contributions, gifts, grants paid	12,659 27,000		3,289	0	
Ö	26	Total expenses and disbursements Add lines 24 and 25			000		27,000
	27	·	39,659		3,289	0	31,084
		Subtract line 26 from line 12	19,401				
		a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)	18,401		0,632		
		C Adjusted net income (if negative, enter -0-)	 		,032		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

Form 990-PF (2012) HERBERT E PARKER CHAR

Da	T	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
Pa	rt II	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	33,171	40,075	40,075
	3	Accounts receivable			- 12
Assets 7 8 9 10 10	Less allowance for doubtful accounts				
State of the state		Pledges receivable ▶			
Assets 7 7 11 12 13 14		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)			
	1	Less allowance for doubtful accounts			
s	8	Inventories for sale or use			
et	1 _	Prepaid expenses and deferred charges			•
S	1 . 1	Investments—U.S. and state government obligations (attach schedule)			
•	Ι.	D Investments—corporate stock (attach schedule)	52,050	46,624	75,978
	ı	C Investments—corporate bonds (attach schedule)	02,000	10,021	70,070
	1				
	''				
	122	, , , , , , , , , , , , , , , , , , , ,			
		Investments—mortgage loans	472,592	490,181	557,308
	1	Investments—other (attach schedule)		490,101	337,300
	'4	Land, buildings, and equipment basis ▶			
	4.5	Less accumulated depreciation (attach schedule)	-		
		Other assets (describe			
	10	Total assets (to be completed by all filers—see the	557.040	570 000	070 004
	4-	instructions Also, see page 1, item I)	557,813	576,880	673,361
		Accounts payable and accrued expenses			
S	1	Grants payable		·	
ı <u>ĕ</u>	19	Deferred revenue			
豆	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>=</u>	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	. 0	0	
(A)		Foundations that follow SFAS 117, check here			
Ö	l	and complete lines 24 through 26 and lines 30 and 31.			
an	24	Unrestricted			
and Balances	25	Temporarily restricted			
B	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here			
or Fi		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	557,813	576,880	
Net Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds			
ď	30	Total net assets or fund balances (see instructions)	557,813	576,880	
Ę	31	Total liabilities and net assets/fund balances (see			
_		instructions)	557,813	576,880	
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		
		of-year figure reported on prior year's return)		1	557,813
2		amount from Part I, line 27a		2	19,401
3	Othe	r increases not included in line 2 (itemize)		3	
4		ines 1, 2, and 3		4	577,214
5		eases not included in line 2 (itemize) ► See Attached Statement		5	334
		net assets or fund balances at end of year (line 4 minus line 5)—Part II. c	olumn (b) line 30	6	576 880

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Form 990-PF (2012) HERBERT	E PARKER CH <u>AR</u>				84-6045166	Page 3
Part IV Capital Gains an	d Losses for Tax on Inves	tment Inco	me			_
(a) List and describe the	kind(s) of property sold (e.g., real esta se, or common stock, 200 shs MLC Co	te,	(b) How acquired P—Purchase D—Donation	(c) Date acqu (mo , day, y		
1a See Attached Statement						
b See Attached Statement						
c See Attached Statement						
d See Attached Statement						
e See Attached Statement						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis pense of sale		h) Gain or (loss)) plus (f) minus (g)	
a						0
b						0
C						0
d						0
e			-			0
Complete only for assets show	ing gain in column (h) and owned	by the foundat	ion on 12/31/69		ns (Col (h) gain mini	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ess of col (I) ol (I), If any		but not less than -0-; sses (from col (h))	or
a						0
b						0
C					·	0
d						0
e1				<u> </u>		0
2 Capital gain net income or (net capital loss) { If (loss), e	so enter in Pa enter -0- in Pa	art I, line 7	2		42,050
3 Net short-term capital gain of If gain, also enter in Part I, I	or (loss) as defined in sections ine 8, column (c) (see instructi					
ın Part I, line 8	·		J	3		0
Part V Qualification Und	er Section 4940(e) for Red	duced Tax	on Net Investme	ent Income		
(For optional use by domestic p If section 4940(d)(2) applies, lea Was the foundation liable for the If "Yes," the foundation does no	ave this part blank e section 4942 tax on the distr t qualify under section 4940(e	ibutable amo). Do not com	unt of any year in iplete this part	the base perio	od? 🗌 Yes [X No
	unt in each column for each ye	ear, see the ii	nstructions before	making any e		
(a) Base period years Calendar year (or tax year beginning ir	(b) Adjusted qualifying distribution	s Net value	(c) of noncharitable-use a	ssets	(d) Distribution ratio of (b) divided by col	(c))
2011		740	646	,613		0 044447
2010		629	·	,065		0 042790
2009		472		,194		0 047216
2008		862		,244		0 058448
2007	37,	336		,259		0 051551
2 Total of line 1, column (d)				2		244452
3 Average distribution ratio for the number of years the four	r the 5-year base period—divid ndation has been in existence			3		0 048890
4 Enter the net value of nonch	naritable-use assets for 2012 f	rom Part X, II	ne 5	4		668,779
5 Multiply line 4 by line 3				. 5		32,697
6 Enter 1% of net investment	income (1% of Part I, line 27b) .		6		506
7 Add lines 5 and 6				7		33,203
8 Enter qualifying distributions If line 8 is equal to or greate				8		31,084

Form	990-PF (2012) HERBERT E PARKER CHAR 84-604	5166	Pa	ige 4
Pai	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instru	ctions	i)	
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	,013	
	here ▶ ☐ and enter 1% of Part I, line 27b			,
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%			- '
•	of Part I, line 12, col. (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		٥	
2	, and sinder desiration (-)(-)(-)	1	,013	
3 4	Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4	<u>'</u>	,010	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	1	,013	
6	Credits/Payments			
_	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 411			
	Exempt foreign organizations—tax withheld at source 6b			,
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		411	
8	Enter any penalty for underpayment of estimated tax. Check here		200	 -
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		602	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Finter the amount of line 10 to be Credited to 2013 estimated tax Refunded 11		0	
11	Eliko ilic allicant of life to to be offered to 2010 delike to 1	1	0	l
	t VII-A Statements Regarding Activities	 	Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	<u> </u>	res	No
	participate or intervene in any political campaign?	1a		X
0	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1ь		x
	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	10		 ^-
	published or distributed by the foundation in connection with the activities			
c	Did the foundation file Form 1120-POL for this year?	1c		x
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
-	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			ŀ
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			ļ
	on foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	- <u>,</u>	-	- ,
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a 4b	N/A	_X_
5	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	19/7	X
3	If "Yes," attach the statement required by General Instruction T	۲		 ^`
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), and Part XV	7	Х	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	CO			ļ
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	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			1
	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		×
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing	۲		 ^
.0	their names and addresses	10		×
			<u> </u>	_

Form	990-PF (2012) HERBERT E PARKER CHAR	<u> 15166</u>	P	age 5
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		х
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		Х
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 ► WELLS FARGO BANK N.A Telephone no ► 888-730-49			
	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818	<u></u> .		<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 I 15 N/A		•	▶ ∟
46	and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority		Yes	No
16	over a bank, secunties, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of	···	L	
	the foreign country	Ì	ŧ	
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.	1	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?	ŀ		
•	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	i	-	
	a disqualified person?	İ		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	ł		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	1		
	(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)?	1		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	l		
	if the foundation agreed to make a grant to or to employ the official for a period	ļ		
	after termination of government service, if terminating within 90 days)			
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)?	1b		Х
•	Organizations relying on a current notice regarding disaster assistance check here	İ		
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))			
а	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?			
b	If "Yes," list the years 20			
U	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	2 0			
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			
	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	ا ـ ا]
4 -	if the foundation had excess business holdings in 2012)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	-	
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012.	140		L X

Form	n 990-PF (2012)	HERBERT E PARKER CHAR					84-604	51 <u>6</u> 6	Р	age 6
Pa	rt VII-B Sta	atements Regarding Activiti	es for Which Forn	1 4720 May Be R	equired (d	continued))			
		r did the foundation pay or incur any				_				
	(1) Carry on	propaganda, or otherwise attempt to	o influence legislation (section 4945(e))?		Yes	X No			
		the outcome of any specific public		955), or to carry						: [
	on, direct	tly or indirectly, any voter registration	n drive?			Yes	X No			į,
	(3) Provide a	a grant to an individual for travel, stu	dy, or other similar pur	poses?		Yes	X No			
		grant to an organization other than					_			
		n 509(a)(1), (2), or (3), or section 49				Yes	X No			
	(5) Provide f	or any purpose other than religious,	charitable, scientific, li	terary, or			_			i '
		nal purposes, or for the prevention of				Yes	X No]		ĺ
ь	If any answer is	s "Yes" to 5a(1)–(5), did any of the t	ransactions fail to qual	ify under the exception	ns describe	d in	_			ĺ
	•	ection 53 4945 or in a current notice						5b	N/A	
	•	relying on a current notice regarding			•	•	$\cdot \square$			
С	•	s "Yes" to question 5a(4), does the f					_			
_		maintained expenditure responsibilit	•	N/A		Yes	No			ĺ
		the statement required by Regulati		(d)			_			l
6a	Did the founda	tion, during the year, receive any fu	nds, directly or indirect	v. to pav						l
-		personal benefit contract?	,,			Yes	X No			1
b	Did the founda	tion, during the year, pay premiums	directly or indirectly, o	n a personal benefit o	contract?	_	_	6b		X
_	If "Yes" to 6b, I		, ======,	,						
7a	At any time du	ring the tax year, was the foundation	a party to a prohibited	tax shelter transaction	on?	Yes	X No			ĺ
		e foundation receive any proceeds of					_	7b	N/A	
_		nformation About Officers,	·			s. Highly	Paid Em	ploy	ees,	
		and Contractors	, , , , , , , , , , , , , , , , , , , ,						•	
1	List all office	ers, directors, trustees, found	ation managers and	their compensat	ion (see in	structions	s).			
			(b) Title, and average	(c) Compensation	(d) Co	ntributions to	(8)	Expen	se acco	unt,
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)		e benefit plan ed compensat	S		lowance	
We	ells Fargo Bank	ς, Ν.Α	Trustee							
		oor MAC D4000-041 Winston S	4.00	10,741						
_			l _.	<u> </u>	<u> </u>					
2	Compensati enter "NONE	on of five highest-paid employ	yees (other than the	ose included on li	ne 1—see	instructio	ns). If no	ne,		
			(b) Title, and aver	age		Contributions aployee benef		Fynon	se acco	unt
(a) Name and addre	ss of each employee paid more than \$50		1		ns and deferre			lowance	
			devoted to positi	on		ompensation			-	
NC	NE									
_						-				
	 			 			 			
				 						
To	tal number of	other employees paid over \$50,					D			0
	THE HATTIDE OF	Carter caribioaces baid over 400'		•		·		01	n DE	

Form 990-PF (2012) HERBERT E PARKER CHAR		84-6045166 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation	tion Managers, Highly Paid	d Employees,
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see instructi		
(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	<u> </u>	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in the number of organizations and other beneficiaries served, conferences convened, research papers produ		Expenses
1 NONE		
2		

3		
A		
Part IX-B Summary of Program-Related Investments (see instruction	ens)	
Describe the two largest program-related investments made by the foundation during the tax year on lines		Amount
1 NONE		

2		
All other program-related investments See instructions		
3 NONE		
Total Add Inco 1 through 2	•	
Total. Add lines 1 through 3	·	0

Form **990-PF** (2012)

	TX Minimum Investment Return (All domestic foundations must complete this part Foreign		3045166 Page 6
га	see instructions)	lound	allons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.	7.0	
•			
	purposes Average monthly fair market value of securities	1a	643,177
a b	Average of monthly cash balances	1b	35,786
C	Fair market value of all other assets (see instructions)	1c	35,700
d	Total (add lines 1a, b, and c)	1d	678,963
e	Reduction claimed for blockage or other factors reported on lines 1a and	10	010,303
C	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	679.063
4		" 	678,963
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	4	10 104
_	instructions)	4	10,184
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	668,779
6	Minimum investment return. Enter 5% of line 5	6	33,439
Par	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	33,439
2a	Tax on investment income for 2012 from Part VI, line 5	37	
Ь	Income tax for 2012 (This does not include the tax from Part VI)	44	
C	Add lines 2a and 2b	2c	1,013
3	Distributable amount before adjustments Subtract line 2c from line 1	3	32,426
4	Recoveries of amounts treated as qualifying distributions	4	 .
5	Add lines 3 and 4	5	32,426
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	32,426
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	31,084
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	31,084
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	31,084
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found gualifies for the section 4940(e) reduction of tax in those years	dation	7

Form **990-PF** (2012)

HERBERT E PARKER CHAR

Form 990-PF (2012)

art	XIII Undistributed Inco	me (see instructions)				
			(a)	(b)	(c)	(d)
1	Distributable amount for 2012 f	rom Part XI,	Corpus	Years prior to 2011	2011	2012
	line 7					32,426
2	Undistributed income, if any, as	s of the end of 2012				1
а	Enter amount for 2011 only				0	
b	Total for prior years 20	, 20, 20				
3	Excess distributions carryover,					
а	From 2007					
b	From 2008	2,014				
С	From 2009					
d	From 2010					
е	From 2011					
f	Total of lines 3a through e		2,014			
4	Qualifying distributions for 2012	2 from Part				
	XII, line 4 🕨 \$:			
а	Applied to 2011, but not more t					
b	Applied to undistributed income	e of prior years		_		
	(Election requiredsee instruc	· ·				
С	Treated as distributions out of		· · · · · · · · · · · · · · · · · · ·			
	required—see instructions)					
d		mount	-			31,084
е						
5	Excess distributions carryover	· I	1,342			1,342
	(If an amount appears in colum	''				
	same amount must be shown i					
6	Enter the net total of each co	lumn as				
	indicated below:					
а	Corpus Add lines 3f, 4c, and 4	e Subtract line 5	672			
b	Prior years' undistributed incon	ne Subtract				
	line 4b from line 2b			0		
С	Enter the amount of prior years	s' undistributed				·
	income for which a notice of de	eficiency has			,	
	been issued, or on which the s	ection 4942(a)				
	tax has been previously assess	sed		<u></u>		
d	Subtract line 6c from line 6b T	axable	-			
	amount-see instructions					
е	Undistributed income for 2011	Subtract line				
	4a from line 2a Taxable amou	nt—see				
	instructions				0	
f	Undistributed income for 2012	Subtract				
	lines 4d and 5 from line 1. This	amount must				
	be distributed in 2013					0
7	Amounts treated as distribution	ns out of				
	corpus to satisfy requirements	imposed by				
	section 170(b)(1)(F) or 4942(g)	•				
8	Excess distributions carryover	from 2007				
	not applied on line 5 or line 7 (
9	Excess distributions carryov	•				
	Subtract lines 7 and 8 from line		672			
10	Analysis of line 9					
а		672				
b					1	
c						
ď						
	Excess from 2012					

84-6045166

Page 9

	1990-PF (2012) HERBERT E PARKER CHA		- 10D - 4 V/II A		84-6045	
	t XIV Private Operating Foundations (s			question 9)	N	I/A
1 a	If the foundation has received a ruling or determination, and the ruling is effective for 2012, ent			▶		
b	Check box to indicate whether the foundation is a	private operating fo	undation described	ın section	4942(J)(3) or	4942(j)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	year listed					0
	85% of line 2a			1		0
C	Qualifying distributions from Part XII,					_
لــ	line 4 for each year listed		 	 	 	0
U	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					
3	Subtract line 2d from line 2c			<u> </u>		0
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets	·			 	0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section				<u>.</u>	
	512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				,	0
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income		 	 	<u> </u>	0 0
Pa	rt XV Supplementary Information (Con	mplete this par	t only if the for	Indation had \$5	000 or more in	
	assets at any time during the ye		-	***	,	
1	Information Regarding Foundation Manag	ers:				
а	List any managers of the foundation who have con					
NC	before the close of any tax year (but only if they ha	ave contributed moi	re than \$5,000) (Se	e section 507(a)(2)		
NC	NE List any managers of the foundation who own 10%	or more of the sto	ck of a corporation (or an equally large r	portion of the	
	ownership of a partnership or other entity) of which		•			
NC						-
2	Information Regarding Contribution, Gran Check here if the foundation only makes unsolicited requests for funds. If the foundation may other conditions, complete items 2a, b, c, and d	contributions to pr	eselected chantable	organizations and o		
a	The name, address, and telephone number or e-m	nail of the person to	whom applications	should be addresse	d	
,						
	LLS FARGO BANK C/O PEGGY TOAL 1740 The form in which applications should be submitte					
	The form in which applications should be submittee	a and impiritation a	ind materials they si	nodia include		
	ITTEN REQUEST					
C	Any submission deadlines					
4/3	0/2013					
_	Any restrictions or limitations on awards, such as t factors	oy geographical are	eas, charitable fields	, kınds of institutions	, or other	
ВА	SED ON DIRECTION OF THE TRUST DOCU	MENT				

Form 990-PF (2012) HERBERT E PARKER CHAR

Total .

irt XV Supplementary Information (contin	nued)			
Grants and Contributions Paid During	the Year or Approved	for Future P	ayment	
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		
Paid during the year				
Attached Statement				
		1		
		1		
		1		
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		}		
		İ		
		<u> </u>		
Total	<u> </u>	 	. ► 3a	27,0
Approved for future payment				
NE .				
•				
		[]		
	1			

▶ 3b

railavi	Allalysis of illcome-Froducing Activ					
Enter gro	ss amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by section	on 512, 513, or 514	(e)
4		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
-	ım service revenue		···			<u></u>
			·			
_						
f						
g Fe	es and contracts from government agencies					
2 Memb	ership dues and assessments				·	
3 Interes	st on savings and temporary cash investments					
4 Divide	nds and interest from securities			14	17,010	
5 Net re	ntal income or (loss) from real estate		_			
	bt-financed property					
	t debt-financed property	ļ			ļ	
	ntal income or (loss) from personal property					
	investment income			18	42.050	
	or (loss) from sales of assets other than inventory come or (loss) from special events	-		10	42,030	
	profit or (loss) from sales of inventory			-		
	revenue a					
b	Total a					
c						
d						
e						
e	tal Add columns (b), (d), and (e)		0		59,060	
e	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)		0		59,060 13	0 59,060
e	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations)					
e 12 Subtot 13 Total. (See work Part XV	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activities		of Exempt P	urposes	13	
e 12 Subtot 13 Total. (See work Part XV Line No.	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activities to t	e is reported in col	of Exempt P	urposes VI-A contributed ii	13	59,060
e 12 Subtot 13 Total. (See work Part XV	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Acc Explain below how each activity for which incom the accomplishment of the foundation's exempt	e is reported in col	of Exempt P	urposes VI-A contributed ii	13	59,060
e 12 Subtot 13 Total. (See work Part XV Line No.	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activities to t	e is reported in col	of Exempt P	urposes VI-A contributed ii	13	59,060
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e 12 Subtot 13 Total. (See work Part XV Line No.	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Acc Explain below how each activity for which incom the accomplishment of the foundation's exempt	e is reported in col	of Exempt P	urposes VI-A contributed ii	13	59,060
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e 12 Subtot 13 Total. (See work Part XV Line No.	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Acc Explain below how each activity for which incom the accomplishment of the foundation's exempt	e is reported in col	of Exempt P	urposes VI-A contributed ii	13	59,060

JOSEPH J CASTRIANO

PricewaterhouseCoopers, LLP

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

Firm's name

Preparer

Use Only

P01251603

13-4008324

412-355-6000

9/12/2013

self-employed

Firm's EIN

Phone no

Account 0101625200 EIN 84-6045166 Name HERBERT E PARKER CHAR FYE 7/31/2013

Security Type	Account #	EIN	CUSIP	Asset Name	F٨	۸V	Units	Fe	d Cost
Savings & Temp Inv	0101625200	84-6045166	VP0528308	FEDERATED TREAS OBL FD 68	\$	21,633 12	21,633 12	\$	21,633 12
Savings & Temp Inv				FEDERATED TREAS OBL FD 68	\$	18,441 65	18,441 65		
•					\$	40,074 77		\$	40,074 77
Invest - Corp Stock	0101625200	84-6045166	001055102	AFLAC INC	\$	1,480 32	24 00		816 00
Invest - Corp Stock				AFFILIATED MANAGERS GROUP, INC COM	\$	1,803.50	10 00		606 92
Invest - Corp Stock				ANHEUSER-BUSCH INBEV SPN ADR	\$	1,818 49	19 00		1,034 67
Invest - Corp Stock				APACHE CORP	\$	1,524 75	19 00		1,739 91
Invest - Corp Stock		84-6045166			\$	3,167.71	7 00		668 08
Invest - Corp Stock				BERKSHIRE HATHAWAY INC.	\$ \$	2,780 88	24 00 16 00		1,638.37
Invest - Corp Stock		84-6045166		BHP BILLITON LIMITED - ADR	\$	1,003 68 1,471 40	14 00		1,461 52 970 29
Invest - Corp Stock Invest - Corp Stock				CME GROUP INC	\$	1,999 67	27 00	-	1,477 23
Invest - Corp Stock			•	CVS/CAREMARK CORPORATION	\$	1,906 19	31 00		373 08
Invest - Corp Stock				CAPITAL ONE FINANCIAL CORP	\$	1,587 46	23 00		712 22
Invest - Corp Stock				CELANESE CORP	\$	1,153 44	24 00		1,031 55
Invest - Corp Stock				CHEVRON CORP	\$	1,636 57	13 00		420 68
Invest - Corp Stock				CISCO SYSTEMS INC	\$	2,559 00	100 00	\$	1,723 56
Invest - Corp Stock	0101625200	84-6045166	189754104	COACH INC	\$	1,487 64	28 00	\$	1,510 76
Invest - Corp Stock	0101625200	84-6045166	20030N101	COMCAST CORP CLASS A	\$	2,254 00	50 00	\$	966 74
Invest - Corp Stock	0101625200	84-6045166	25243Q205	DIAGEO PLC - ADR	\$	1,503 9 6	12.00	\$	573 09
Invest - Corp Stock	0101625200	84-6045166	254687106	WALT DISNEY CO	\$	2,456 70	38 00	\$	1,032 74
Invest - Corp Stock	0101625200	84-6045166	268648102	E M C CORP MASS	\$	1,333 65	51 00	\$	654 42
Invest - Corp Stock	0101625200	84-6045166	375558103	GILEAD SCIENCES INC	\$	2,026 20	33 00	\$	642 82
Invest - Corp Stock	0101625200	84-6045166	38141G104	GOLDMAN SACHS GROUP INC	\$	1,476 27	9 00	\$	1,451 08
Invest - Corp Stock	0101625200	84-6045166	38259P508	GOOGLE INC	\$	1,775 50	2.00	\$	1,159 08
Invest - Corp Stock	0101625200	84-6045166	404280406	HSBC - ADR	\$	1,135 00	20 00		1,091 27
Invest - Corp Stock				INTERNATIONAL BUSINESS MACHS CORP	\$	1,170 24	6 00		1,222 41
Invest - Corp Stock				JPMORGAN CHASE & CO	\$	2,507.85	45 00		1,046 25
Invest - Corp Stock				JOHNSON CONTROLS INC	\$	2,291.97	57 00		1,926 88
Invest - Corp Stock				MCKESSON CORP	\$	1,717 24	14 00	-	1,327 55
Invest - Corp Stock		84-6045166			\$	1,400 96	44 00		932.48
Invest - Corp Stock				MONSTER BEVERAGE CORP	\$	1,280 79	21 00		1,011 93
Invest - Corp Stock				NESTLE S A REGISTERED SHARES - ADR	\$	1,495 45	22 00	•	787 45
Invest - Corp Stock				ORACLE CORPORATION SCHLUMBERGER LTD	ç	1,391 05 1,951.92	43 00 24 00		969 27 1,233 21
Invest - Corp Stock Invest - Corp Stock				TJX COS INC NEW	ç	1,457.12	28 00		729 01
Invest - Corp Stock				TARGET CORP	\$	1,995 00	28 00		908 25
Invest - Corp Stock				TEVA PHARMACEUTICAL INDUSTRIES - ADR	ς	1,310 10	33 00	•	1,651 67
Invest - Corp Stock				THERMO FISHER SCIENTIFIC INC	\$	1,639 98	18 00		687 29
Invest - Corp Stock		84-6045166			Š	1,761 45	15 00		1,298 29
Invest - Corp Stock				TOTAL S A - ADR	\$	1,538 45	29 00		1,309 03
Invest - Corp Stock	0101625200	84-6045166	902973304	US BANCORP DEL NEW	\$	1,791 36	48 00	\$	1,303 18
Invest - Corp Stock	0101625200	84-6045166	907818108	UNION PACIFIC CORP	\$	2,378 85	15 00	\$	1,064 19
Invest - Corp Stock	0101625200	84-6045166	911312106	UNITED PARCEL SERVICE-CL B	\$	1,562 40	18 00	\$	1,175 87
Invest - Corp Stock	0101625200	84-6045166	91324P102	UNITEDHEALTH GROUP INC	\$	2,476 90	34 00	\$	1,148 35
Invest - Corp Stock	0101625200	84-6045166	G29183103	EATON CORP PLC	\$	1,516 90	22 00	\$	1,135 00
					\$	75,977 96		<u>\$</u>	46,623.64
Invest - Other	0101625200	84-6045166	00203H859	AQR MANAGED FUTURES STR-I #15213	\$	6,440 18	633 25	\$	6,459 18
Invest - Other				CREDIT SUISSE COMM RET ST-I #2156	\$	31,134 14	4,300 30		
Invest - Other		84-6045166			\$	12,825 48			10,025 68
Invest - Other		84-6045166			\$	31,827 15			33,285 01
Invest - Other	0101625200	84-6045166	262028855	DRIEHAUS ACTIVE INCOME FUND	\$	25,108 94			24,761 81
Invest - Other	0101625200	84-6045166	277923728	EATON VANCE GLOBAL MACRO - I #0088	\$	6,426 08	669 38	\$	6,466 24
Invest - Other	0101625200	84-6045166	464287200	ISHARES CORE S & P 500 ETF	\$	11,698 95	69 00	\$	5,559 12
Invest - Other	0101625200	84-6045166	464287606	ISHARES S&P MID-CAP 400 GROWTH	\$	27,221 21	199 00	\$	17,991 17

Invest - Other	0101625200 84-6045166 464287705 ISHARES S&P MID-CAP 400 VALUE	\$ 17,680 84	164 00 \$ 10.913 46
			+ , +
Invest - Other	0101625200 84-6045166 464287804 ISHARES CORE S&P SMALL-CAP E	\$ 25,862 00	268 00 \$ 11,851 00
Invest - Other	0101625200 84-6045166 51855Q655 LAUDUS MONDRIAN INTL FI-INST #2	940 \$ 12,925 96	1,196 85 \$ 13,586 87
Invest - Other	0101625200 84-6045166 589509108 MERGER FD SH BEN INT #260	\$ 19,002 67	1,185 44 \$ 18,753 66
Invest - Other	0101625200 84-6045166 63872T885 ASG GLOBAL ALTERNATIVES-Y #1993	\$ 19,195 37	1,679 39 \$ 19,346 51
Invest - Other	0101625200 84-6045166 693390882 PIMCO FOREIGN BD FD USD H-INST	#103 \$ 12,701 84	1,200 55 \$ 12,749 86
Invest - Other	0101625200 84-6045166 76628T645 RIDGEWORTH SEIX HY BD-I #5855	\$ 31,946 68	3,166 17 \$ 25,291 08
Invest - Other	0101625200 84-6045166 78463X863 SPDR DJ WILSHIRE INTERNATIONAL	REAL \$ 23,495 80	580 00 \$ 19,765 32
Invest - Other	0101625200 84-6045166 921937819 VANGUARD INTERMEDIATE TERM B	\$ 27,858 78	333 00 \$ 25,696 02
Invest - Other	0101625200 84-6045166 921937827 VANGUARD SHORT TERM BOND ETF	\$ 79,205 38	986 00 \$ 77,036 18
Invest - Other	0101625200 84-6045166 921943858 VANGUARD FTSE DEVELOPED ETF	\$ 60,743 90	1,622 00 \$ 58,957 75
Invest - Other	0101625200 84-6045166 922042858 VANGUARD FTSE EMERGING MARKE	TS ETF \$ 50,778 00	1,300 00 \$ 46,009 15
Invest - Other	0101625200 84-6045166 922908553 VANGUARD REIT VIPER	\$ 23,228 90	335 00 \$ 7,951 84
		\$ 557,308 25	\$ 490,181 12

TOTAL ASSETS \$ 673,360 98

\$ 576,879 53

HERBERT E PARKER CHAR				84-6045		
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year		•				
Name ART STUDENTS LEAGUE OF DENVE	:R					
Street 200 GRANT ST						
City		State	Zip Code	Foreign Count	iry	
DENVER		co	80203		<u></u>	
Relationship	Foundation Status		.,			
NONE Purpose of grant/contribution	501(C)(3) PUBLIC C	HARII	Y	<u> </u>	Amount	
GENERAL SUPPORT GRANT					Amount	1,500
Name THE CHILDREN'S MUSEUM OF DEN'	VER, INC					_
Street				•		
2121 CHILDREN'S MUSEUM DR		64-4-	Ta: - 0 - 4 -	Jr: 04		
City DENVER			Zip Code 80211	Foreign Count	ry	
Relationship	Foundation Status		100211	I		
NONE	501(C)(3) PUBLIC C	HARIT	Υ			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	1,500
Name COLORADO ADAPTIVE SPORTS FO	UNDATION					
Street 190 E 9TH AVE						
City		State	Zip Code	Foreign Count	.rv	
DENVER			80203			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	[501(C)(3) PUBLIC C	HARII	<u>Y</u>		Amount	
GENERAL SUPPORT GRANT					Amount	2,000
Name COLORADO MOUNTAIN CLUB						
Street 710 10TH ST 200						
City		State	Zip Code	Foreign Count	гу	
GOLDEN	Foundation Status	CO	<u> 80401</u>		<u></u>	 -
Relationship NONE	501(C)(3) PUBLIC C	HARIT	Y			
Purpose of grant/contribution	100,40,40,400		·•	-	Amount	
GENERAL SUPPORT GRANT					<u></u>	1,500
Name COLORADO UPLIFT						
Street 3914 KING ST						
City		State	Zip Code	Foreign Count		
DENVER		СО	80211			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	501(C)(3) PUBLIC C	HARIT	Υ		Amount	
GENERAL SUPPORT GRANT					Amount	2,500
Name DANI'S FOUNDATION Street						
216 16TH ST STE 1600						
City		State	Zip Code	Foreign Count	iry	
DENVER		CO	80202			
Relationship NONE	Foundation Status 501(C)(3) PUBLIC (HARIT	Υ			
Purpose of grant/contribution	155.(5,67, 552,6 6		·		Amount	
GENERAL SUPPORT GRANT					<u> </u>	2,500

HERBERT E PARKER CHAR				84-604		2 of 3
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Cont	ributions Paid	l During the	<u>e Year</u>
Recipient(s) paid during the year						
Name DEVELOPMENTAL DISABILITIES CEI	NTER			<u> </u>		
Street						
11177 WEST 8TH AVE		State	Zip Code	Foreign Coun	trv	
LAKEWOOD		СО	80215			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	501(C)(3) PUBLIC (CHARII	Υ		Amount	
GENERAL SUPPORT GRANT					Amount	2,000
Name FORT COLLINS YOUTH BASEBALL, I	NC					
Street 211 S BRYAN AVE						
City		State	Zip Code	Foreign Coun	try	
FORT COLLINS	T	CO	80521			
Relationship NONE	Foundation Status 501(C)(3) PUBLIC (v			
Purpose of grant/contribution	1001(O)(0) F OBEIG (SHAINH	1		Amount	
GENERAL SUPPORT GRANT						2,500
Name LARADON HALL SOCIETY FOR EXCE Street	EPTIONAL CHILDRE	N & ADI	JLTS			
5100 LINCOLN ST						
City			Zip Code	Foreign Coun	try	
DENVER	<u> </u>	CO	80216			
Relationship NONE	Foundation Status 501(C)(3) PUBLIC (v			
Purpose of grant/contribution GENERAL SUPPORT GRANT	1301(0)(3)1 00210 (SHAMI			Amount	3,000
Name						
NATIONAL JEWISH MEDICAL AND R	ESEARCH CENTER					
Street						
1400 JACKSON ST City	·	State	Zip Code	Foreign Coun	trv	
DENVER		СО	80206	, orongin count	,	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	[501(C)(3) PUBLIC (CHARIT	<u>Y</u>		Amount	
GENERAL SUPPORT GRANT					Amount	1,000
Name PARK HILL BIKE DEPOT						
Street						
2525 FAIRFAX ST City		State	Zip Code	Foreign Coun	trv	
DENVER		co	80207	l Oreign Coun	u y	
Relationship	Foundation Status					
NONE	501(C)(3) PUBLIC (CHARIT	Υ		14	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	2,000
Name SPECIAL OLYMPICS COLORADO						
Street 384 INVERNESS PKWY						
City		State	Zip Code	Foreign Coun	try	
ENGLEWOOD		co	80110			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	[501(C)(3) PUBLIC (CHARII	T		Amount	
GENERAL SUPPORT GRANT						1.000

HERBERT E PARKER CHAR				84-6045		3 of 3
Continuation of Part XV, Lin	e 3a (990-PF) -	<u>Gran</u>	ts and Cont	tributions Paid	During th	ne Year
Recipient(s) paid during the year	· ·					
Name						
SUMMER SCHOLARS						
Street						
3401 QUEBEC ST City	·	State	Zip Code	Foreign Count	trv	
DENVER			80207		,	
Relationship	Foundation Status					- ·
NONE	501(C)(3) PUBLIC C	HARIT	Υ		14	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	1,000
Name						
THE TINY TIME CENTER						
Street	_					
611 KORTE WAY		Ctata	Zin Codo	Foreign Count	·	
City LONGMONT			Zip Code 80501	Foreign Count	ıry	
Relationship	Foundation Status	-00	100001			
NONE	501(C)(3) PUBLIC (CHARIT	Υ			
Purpose of grant/contribution	,				Amount	
GENERAL SUPPORT GRANT					1	1,000
Name						
TREBOL SOCCER CLUB, INC						
Street						
800 JEFFERSON AVE City		State	Zip Code	Foreign Count	try	
LOUISVILLE		CO	80027	l oreign count	u y	
Relationship	Foundation Status			· · · · · · · · · · · · · · · · · · ·		
NONE	501(C)(3) PUBLIC (HARIT	Y		·	
Purpose of grant/contribution					Amount	4 000
GENERAL SUPPORT GRANT					1	1,000
Name						
TRIPS FOR KIDS - DENVER Street						
2840 S ELATI ST						
City		State	Zip Code	Foreign Count	try	
ENGLEWOOD		CO	80110			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	501(C)(3) PUBLIC (HARH	Υ		Amount	
GENERAL SUPPORT GRANT					Amount	1,000
Name						
name						
Street				· · · · · · · · · · · · · · · · · · ·		
City		State	Zip Code	Foreign Count	try	
Only .		Otate	Lip Gode	i oreign count	y	
Relationship	Foundation Status		•			
Purpose of grant/contribution	1				Amount	· ·-
					<u> </u>	
Name						
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status	<u> </u>	<u> </u>			
Purpose of grant/contribution	, Juniaution Glatus					
					Amount	

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

anı,	riue e (a	90-PF) - Gain/Loss from	1 Sale of Asset	ts Other Than Inventor	<u>y</u>										
									Totals	Gross Sales		Cost, Basis and		Net C	
		-Long Term CG Distributions	Amount 1 228						Captal Gams/Losses	58161	279,573	pasis and	237,523	<u> </u>	42 050
		Short Term CG Distributions	1 2 2 8					· ·	Other sales		0		0		0
												Expense of Sale and	·		
	Check 70				Check "X" d Purchaser							Cost of			1
	to include			['	13.8	Date	Acquistion	Date	Gross Sales	Cost or	Valuation	improve-			Net Gain
L.	in Part IV	Description	CUSIP#	Purchaser	Business	Acquired	Method	Sold	Price	Other Basis	Method	ments	Deprecestion	Adjustments	or Loss
11	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/2/2011		7/22/2013	332 290	332 290					
3	x	SPDR DJ WILSHIRE INTERNA SPDR DJ WILSHIRE INTERNA	78463X863 78463X863			9/5/2008 9/5/2008		7/22/2013 11/16/2012	1,503	1,590					-87
1 4		SPOR DJ WILSHIRE INTERNA	78483X883			8/5/2008		8/9/2012	270	293			·		23
5		RIDGEWORTH SEIX HY BD-I 4	76628T645			7/15/2013		7/22/2013	1,080	1,068				0	12
6	x	RIDGEWORTH SEIX HY BD-I #	76628T645			10/19/2009		2/8/2013	3,800	3,393				0	407
7 8	X	RIDGEWORTH SEIX HY BDH #	78628T645 78628T645			10/25/2011		2/8/2013	949 2,089	882 1,998					67 01
9	- x	RIDGEWORTH SEIX HY BD-I	76828T645			10/19/2009		8/9/2012	1,197	1,107				. 0	90
10	X	RIDGEWORTH SEIX HY BD-I	76628T645			5/11/2012		6/9/2012	515	510					5
11	X	PIMCO FOREIGN BD FD USD	893390882			8/11/2011		7/22/2013 8/9/2012	882 5,921	881 5,680					
12	 -	PIMCO FOREIGN BD FD USD PIMCO FOREIGN BD FD USD	693390882 693390882			8/11/2011 5/11/2012		8/9/2012	898	5,000					- '17
14		ORACLE CORPORATION	68389×105			6/4/2010		7/11/2013	158	113				0	45
15	X	ORACLE CORPORATION	68389X105			2/8/2013		7/11/2013	315	348				0	33
16		ORACLE CORPORATION	68389X105			8/4/2010 3/17/2009		8/9/2012 1/29/2013	339	68				<u>§</u>	26 155
17		NOVARTIS AG - ADR NOVARTIS AG - ADR	66987V109 66987V109			4/2/2008		1/29/2013	881	873				<u>\</u>	208
19		NOVARTIS AG - ADR	66987V109			4/2/2008		8/9/2012	176	155				0	21
20	×	NESTLE S A REGISTERED SH	641069406			3/26/2007		7/11/2013	134	79				. 0	55
21	X	NESTLE S.A. REGISTERED SH	641069406			2/8/2013 7/15/2013		7/11/2013 7/22/2013	403 858	418 657					
22	- x	ASG GLOBAL ALTERNATIVES MONSTER BEVERAGE CORP	63872T885 611740101	-	-	2/8/2013		7/11/2013	422	338					84
24	- x	MICROSOFT CORP	594918104			4/9/2003		8/9/2012	91	75					15
25		MERGER FD SH BEN INT #260	589509108			7/15/2013		7/22/2013	874	672				0	2
26		MERGER FD SH BEN INT 260	589509108			5/3/2010		8/9/2012	2,562 445	2,533 447				0	29
27		MERGER FD SH BEN INT 280 MERGER FD SH BEN INT 280	589509108 589509108	-		11/23/2010 10/8/2010		8/9/2012 8/9/2012	382	382	-				<u>-²</u>
29		MCKESSON CORP	58155Q103			11/7/2012		7/11/2013	118	95				0	23
30		MCKESSON CORP	58155Q103			2/8/2013		7/11/2013	472	413				0	59
31	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			5/11/2012		8/9/2012	551	548					3
32 33	<u>x</u>	LAUDUS MONDRIAN INTL FI I LAUDUS MONDRIAN INTL FI-I	51855O655 51855O655			2/8/2011 11/23/2010		8/9/2012 8/9/2012	1,509	1,500 4,481					38
34	x	JOHNSON CONTROLS INC	478365107			3/15/2011		7/11/2013	437	478				0	-41
35	X	JOHNSON CONTROLS INC	478368107			7/8/2011		7/11/2013	255	295				0	_40
36	X	JOHNSON CONTROLS INC JPMORGAN CHASE & CO	478366107 46625H100			7/8/2011 3/17/2009		8/9/2012 7/11/2013	102 279	169				0	-67
38	X	JPMORGAN CHASE & CO	46825H100 46825H100			2/8/2013		7/11/2013	558	484					163
39	×	JPMORGAN CHASE & CO	48625H100			3/17/2009		8/9/2012	74	46				0	28
40	X	JPMORGAN CHASE & CO	46625H100			10/12/2011		6/9/2012	37	33				0	4
41	×	ISHARES CORE SAP SMALL C ISHARES CORE SAP SMALL C	464287804 464287604			7/21/2010 8/9/2011		7/22/2013 7/22/2013	292 486	168 300		<u> </u>			<u>124</u> 186
43		ISHARES CORE SAP SMALL-O	484287804	-		8/9/2011		2/8/2013	5,206	3,716					1,490
44	X	ISHARES CORE SAP SMALL-O	464287804			10/21/2011		2/8/2013	3,107	2,382				0	725
45	Х	ISHARES CORE SAP SMALL-C	484287804			9/5/2008		2/8/2013	4,282	3,149	ļ			0	1,133
48	X	ISHARES CORE SAP SMALL-C ISHARES SAP MIDCAP 400 VA	464287804 484287705			10/21/2011		11/16/2012 7/22/2013	1,001	901 731					100 353
48	~~ x	ISHARES S&P MIDCAP 400 GF	484287608			7/11/2013		7/22/2013	963	945				o	18
49	X	ISHARES S&P MIDCAP 400 GF	484287608			5/9/2012		11/16/2012	108	108				0	0
50	<u> </u>	ISHARES S&P MIDCAP 400 GF	464287606			8/9/2012		11/16/2012	538	543				0	
51 52	X	ISHARES MSCI EAFE	464287465 464287465			3/17/2009		2/8/2013 11/16/2012	63,545 2,607	38,393 1,766					25,152 841
53		ISHARES MSCI EAFE	464287465	·		5/9/2012		11/16/2012	678	683				o	15
53 54	×	ISHARES MSCI EAFE	464287465			10/21/2011		11/16/2012	1,356	1,344				0	12
55 56	×	ISHARES MSCIEAFE	464287465			10/21/2011 7/21/2010		8/9/2012	3,206	3,205 438	ļ				1 244
57	X	ISHARES CORE S & P 500 ETF	464287200 464287200			7/21/2010		7/22/2013 7/11/2013	682 6,708	4.379					2,329
58		ISHARES CORE S & P 500 ETR	484287200			2/3/2010		7/11/2013	8,384	5,534					2,850
59	×	ISHARES S & P 500 INDEX FU	464287200			2/3/2010		8/9/2012	704	553				0	151
60 61	- X	INTERNATIONAL BUSINESS N	459200101			8/17/2013		7/22/2013	389 502	407 287					18 215
62		INTEL CORP	458140100 458140100			3/17/2009 4/9/2003		6/17/2013 6/17/2013	1,004	884			[215 320
63	x	INTEL CORP	458140100			4/9/2003		8/9/2012	107	68				0	39
64		HUSSMAN STRATEGIC GROV	448108100			11/20/2012		2/8/2013	1,157	1,242					
65	. ~	HUSSMAN STRATEGIC GROV HUSSMAN STRATEGIC GROV	448108100 448108100			5/11/2012 2/13/2012		2/8/2013 2/8/2013	1,322 3,430	1,489				<u>_</u>	167 -478
67		HUSSMAN STRATEGIC GROW	448108100			4/28/2011		2/8/2013	580	3,906					95
68		HUSSMAN STRATEGIC GROV				2/8/2011		2/8/2013	1,142						-158

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

in i, Line o (3	90-PF) - Gain/Loss from	1 Sale UI ASSE	is Other Than myent	<u> </u>				Totals	Gross			Other		Gan
	_	Amount							Sales	970 579	Basis and	Expenses 237,523	or Loss 42 05	
	Long Term CG Distributions	1,228					,	apsal Gains/Losses Other sales		279,573		237,523		42 050
	Short Term CG Distributions			Ι''''				CURI SENS			Expense			·
				Check "X" d							of Sale and			1
Check "X"				Purchaser			Date	Gross Sales	Cost or	Valuation	Cost of Improve-			Net Gam
to include in Part IV	Description	CUSIP#	Purchaser	ns a Business	Date Acquired	Acquisition Method	Sold	Price	Other Basis	Method	ments	Depreciation	Adjustments	or Loss
69 X	HUSSMAN STRATEGIC GROW	448108100		Dagages	5/3/2010		2/8/2013	1,914	_2,313				0	399
70 X	HUSSMAN STRATEGIC GROW	448108100			10/19/2009		2/8/2013	2,869	3,537				0	-666
	HUSSMAN STRATEGIC GROV	448108100 448108100			10/19/2009		8/9/2012 8/9/2012	3,016 1,831	3,483 2,150				<u>v</u>	-467 316
	HUSSMAN STRATEGIC GROV HUSSMAN STRATEGIC GROV	448108100			10/8/2010		8/9/2012	944	1,115					-171
74 X	HUSSMAN STRATEGIC GROV	448108100			2/5/2010_		8/9/2012_	475	550				0	75
75 X	HUSSMAN STRATEGIC GROY	448108100			9/5/2008		8/9/2012	6,478	9,484				0	3,006 431
76 X	HEWLETT PACKARD CO	428236103 428236103			3/17/2009 9/5/2008		8/30/2012 8/30/2012	586	1,017				ŏ	-26
78 ×	HEWLETT PACKARD CO	428236103			9/5/2008		8/9/2012	194	449				0	255
79 X	GOOGLE INC	38259P508			2/8/2013		7/22/2013	912	780					137
80 X	GILEAD SCIENCES INC	375558103			12/8/2011		7/11/2013 7/11/2013	56 503	19 364					139
81 X 82 X	GILEAD SCIENCES INC	375558103 375558103			12/8/2011	i —	4/2/2013	481	195					280
83 X	GILEAD SCIENCES INC	375558103			12/8/2011		9/25/2012	203	117				0	86
84 X	GATEWAY FUND - Y #1986	387829884			2/12/2013		7/11/2013	7,691	7,590					101 416
85 X 86 X	GATEWAY FUND - Y #1988 E M C CORP MASS	357829884 268648102	·		8/13/2012 3/26/2007		7/11/2013 8/9/2012	18,240 81	15,824					40
87 X	DRIEHAUS ACTIVE INCOME F	262028855			2/12/2013		7/22/2013	859	858					
88 X	DREYFUS EMG MKT DEBT LO	261980494			10/8/2010		7/22/2013	1,030	1,030				0	
89 X	DREYFUS EMG MKT DEBT LO	261980494			10/8/2010		2/8/2013_	4,423	4,298					12!
	WALT DISNEY CO WALT DISNEY CO	254687106 254687106		 	12/1/2011 2/8/2013		7/11/2013 7/11/2013	263 593	490					103
	WALT DISNEY CO	254687106			3/26/2007		8/16/2012	151	104				0	47
93 X	WALT DISNEY CO	254687108			3/26/2007		8/9/2012	151	104				0	47
94 X	DIAMOND HILL LONG-SHORT	25264\$833		 -	5/3/2010		7/22/2013_	5,797	499			ļ	0	1,369
95 X 96 X	DIAMOND HILL LONG-SHORT DIAGEO PLC - ADR	25264S833 25243Q205			5/3/2010 4/15/2009		7/11/2013 7/11/2013	486	191					299
97 X	CREDIT SUISSE COMM RET S	22544R305		 	8/11/2011		7/22/2013	1,113	1,113				0	
98 X	CREDIT SUISSE COMM RT ST	22544R305			8/11/2011		8/9/2012	1,376	1,511				0	-13: M
99 X	COMCAST CORP CLASS A	20030N101		l—	3/26/2007 2/8/2013		7/11/2013 7/11/2013	217	131 427	ļ				
100 X 101 X	COMCAST CORP CLASS A	20030N101 20030N101		 	3/26/2007		8/16/2012	170	131				0	3
102 X	COACHING	189754104			1/9/2013		7/11/2013	649	641				0	
103 X	CISCO SYSTEMS INC	17275R102		 	2/17/2011	ļ	7/11/2013	358	261		ļ			97
104 X 105 X	CISCO SYSTEMS INC	17275R102 17275R102		 	2/17/2011 2/17/2011	l	7/11/2013 8/9/2012	512 124	373	l				
105 ×	CHEVRON CORP	186764100	· · · · · · · · · · · · · · · · · · ·	·	4/9/2003_		7/11/2013	1,114	291		i			823
107 X	CHEVRON CORP	166764100			2/8/2013		7/11/2013	495	460					3'
108 X	CELANESE CORP	150870103		.	6/13/2011_	<u> </u>	7/11/2013	48	45 341					J ·· ·
109 X	CELANESE CORP CAPITAL ONE FINANCIAL COR	150870103 14040H105		l	2/8/2013 8/31/2009		7/11/2013 7/11/2013	333 68	38					J
1111 ×	CAPITAL ONE FINANCIAL COR	14040H105			2/8/2013		7/11/2013	459	402					5
112 X	CVS/CAREMARK CORPORATE	126650100			4/9/2003		7/11/2013	182	38				0	146
113 X	CVS/CAREMARK CORPORATI	126650100			2/8/2013	 -	7/11/2013 8/9/2012_	424 91	358				- 0	66
114 X 115 X	CVS/CAREMARK CORPORATI	126650100 12572Q105		 	6/7/2012		7/11/2013	537	375	l	1		0	16:
116 X	CME GROUP INC	12572Q105			6/14/2012		7/11/2013	154	109					4:
117 X	CME GROUP INC	12572Q105		 	8/7/2012		8/9/2012 7/22/2013	106 427	107 277		 			150
118 X	BOEING CO BERKSHIRE HATHAWAY INC	097023105 084670702	l	·	3/18/2011 2/8/2013		7/11/2013	579	486	 	l	 	0	9:
120 X	BERKSHIRE HATHAWAY INC	084670702			4/11/2012		7/11/2013	347	237				9	110
121 X	BERKSHIRE HATHAWAY INC	084670702			4/11/2012		8/9/2012	85						J
	BERKSHIRE HATHAWAY INC	084670702		 	7/8/2011	l	8/9/2012 7/11/2013	85 1,269	1,376			l 	0	-10
123 X 124 X	APPLÉ INC APACHE CORP	037833100 037411105			10/6/2009		7/11/2013	485	567				0	-8
125 X	APACHE CORP	037411105			4/16/2012		8/9/2012	88	93					ol
126 X	ANHEUSER-BUSCH INBEV SP	03524A108		·	9/2/2011	ļ	7/11/2013	93 466	54 429			l	<u>0</u>	3
	ANHEUSER BUSCH INBEV SP ANHEUSER BUSCH INBEV SP	03524A108 03524A108		 	2/8/2013 9/2/2011		7/11/2013	466 578	429 381			 	2	19
129 X	AFFILIATED MANAGERS GRO	008252108			7/2/2010		7/11/2013	504	182					19
130 X	AFFILIATED MANAGERS GRO	008252108			7/2/2010		2/25/2013	287						16
131 X	AFFILIATED MANAGERS GRO	008252108		 	2/8/2013		2/25/2013	430	441 175		<u> </u>		<u>_</u>	
132 X 133 X	AFFILIATED MANAGERS GRO ABBOTT LABS	008252108 002824100			10/12/2011 4/12/2011		2/25/2013 11/7/2012	287 1,098	861		<u> </u>			23
134 X	ABBOTT LABS	002824100			4/2/2008		11/7/2012	65	55					الــــــــــــــــــــــــــــــــــــ
135 X	AFLAC INC	001055102			3/26/2007		7/22/2013	361	285	l			0	7
136 X	AFLAC INC	001055102	l <u></u>		3/28/2007	l	8/9/2012	227	238	1	L		·	41

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

								Totals	Gross Sales		Cost, Basis and		Net 0	
	Long Term CG Distributions	Amount 1,228					c	apsal Gains/Losses		279.573	UBSIS BIN	237,523		42 050
	Short Term CG Distributions	1,220					•	Other sales		0		0		0
Check "X"			·	Check "X" d Purchaser is a	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of Improve-			Net Gain
in Part IV	Description	CUSIP #	Purchaser	Business	Acquired	Method	Sold	Price	Other Basis	Method	ments	Depreciation	Adjustments	or Loss
137 X	EATON CORP PLC	G29183103			12/3/2012		7/22/2013_	341	260				0	81
138 X	EATON CORP PLC	G29183103			11/30/2012		12/17/2012	21	21				0	0
139 X	COOPER INDUSTRIES PLC N	G24140108			9/5/2008		11/30/2012	476	270				o	206
140 X	COOPER INDUSTRIES PLC NO	G24140108			3/17/2009	l	11/30/2012	794	237					557 93
141 X	VODAFONE GROUP PLC NEW	92857W209			3/17/2009		1/9/2013	263	170					93
142 X	VODAFONE GROUP PLC NEW	92857W209			3/26/2007	l	1/9/2013	816	865					49
143 X	VODAFONE GROUP PLC NEW	92857W209			3/26/2007		8/9/2012	89	427				<u></u>	230
144 X	VANGUARD REIT VIPER	922908553			2/5/2004		8/9/2012	657	1,838				<u>-</u>	230
145 X	VANGUARD FTSE EMERGING	922042858		ļ	2/8/2013	ļ	7/22/2013	1,638 2,059	2,120				<u>~</u>	
146 X	VANGUARD MSCI EMERGING	922042858		[——	8/9/2012 2/8/2013		11/16/2012 7/22/2013	2,038	2,120					
147 X	VANGUARD FTSE DEVELOPE	921943858 921943858			2/8/2013		7/11/2013	3,111	3,053				<u>~</u>	86 58
148 X	VANGUARD FTSE DEVELOPE VANGUARD SHORT TERM BO	921937827			3/17/2009		7/22/2013	2,730	2,656					74
150 X	VANGUARD SHORT TERM BO	921937827		1	3/17/2009		7/11/2013	3,688	3,594					7.4 92
151 X	VANGUARD SHORT TERM BO	921937827			3/17/2009		2/8/2013	1,294	1,250				0	44
152 X	VANGUARD SHORT TERM BO	921937827			11/16/2012		2/8/2013	4,852	4 884				0	-32
153 X	VANGUARD SHORT TERM BO	921937827			5/9/2012		2/8/2013	2.588	2,599					-11
154 X	3M CO	88579Y101			12/15/2010		7/22/2013	348	260		-			88
155 X	зм со	88579Y101			12/15/2010		8/9/2012	92	87					- 5
156 X	VANGUARD SHORT TERM BO	921937827			5/9/2012		8/9/2012	1,460	1,462				0	-2
157 X	VANGUARD INTERMEDIATE T	921937819			2/4/2011		7/22/2013	1,008	979				0	29
158 X	VANGUARD INTERMEDIATE T	921937819		!	2/4/2011		7/11/2013	7,490	7,344				0	146
159 X	VANGUARD INTERMEDIATE T	921937819			2/9/2012		7/11/2013	499	525				0	26
160 X	VANGUARD INTERMEDIATE T	921937819		1	2/9/2012		2/8/2013	2,008	2,012				0	-4
161 X	VANGUARD INTERMEDIATE T	921937819			11/16/2012		2/8/2013	3,230	3,349				0	-119
162 X	VANGUARD INTERMEDIATE T	921937819			2/9/2012_		_8/9/2012	980	962				0	18
163 X	UNITEDHEALTH GROUP INC	91324P102			2/8/2013		7/11/2013	273	229				0	44 51
164 X	UNITEDHEALTH GROUP INC	91324P102			4/2/2013		7/11/2013	548	495				0	
165 X	UNITEDHEALTH GROUP INC	91324P102		<u> </u>	4/2/2008		8/9/2012	105	73				0	32
166 X	UNION PACIFIC CORP	907818108			2/8/2013		7/11/2013	634	530				0	104
167 X	UNION PACIFIC CORP	907818108			5/14/2010	 	7/11/2013	1,109	525				0	584
168 X	US BANCORP DEL NEW	902973304		 	2/4/2011	ļ	7/11/2013	186	137	 				49
169X	US BANCORP DEL NEW	902973304		 	2/8/2013	ļ	7/11/2013	409	370	 			<u>-</u>	39
170 X	US BANCORP DEL NEW	902973304			2/4/2011		8/9/2012_	98	82	I——			<u>0</u>	16
171 X	THERMO FISHER SCIENTIFIC	883556102		 	7/9/2009		7/11/2013	89					×	85
172 X	THERMO FISHER SCIENTIFIC	883556102		l	2/8/2013	 	7/11/2013	532	447 335				°	197
173 X	THERMO FISHER SCIENTIFIC	883556102		 	4/12/2011	I	7/11/2013 8/9/2012	532 228	335 224	 		ļ———	<u>-</u>	
174 X	THERMO FISHER SCIENTIFIC	883556102		 	9/27/2010		8/9/2012_		109				<u>-</u>	4
175 X	TEVA PHARMACEUTICAL IND	881624209 87612E106		 	6/29/2011	·	7/11/2013	217	140	 				77
177 X	TARGET CORP	87612E106		 	2/8/2013	 	7/11/2013	507	438	 				
178 X	TARGET CORP	87612E108		 	6/29/2011		8/9/2012	126	94					32
179 X	TJX COS INC NEW	872540109		 	6/29/2011		7/22/2013	365	182				o	183
180 X	TJX COS INC NEW	872540109		1	6/29/2011		8/9/2012	90	52				0	38
181 X	SCHLUMBERGER LTD	808857108			2/8/2013		7/11/2013	616	626					-10
182 X	SPDR DJ WILSHIRE INTERNA	78463X863		i —	4/29/2011		7/22/2013	83	83					
			-											

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

	1,399	() () 1,399
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREPARATION FEES	1,399		<u></u>	1,399

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

		516	230		0 0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	230	230		
2	ESTIMATED EXCISE PAYMENTS	286			

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

	3	3	0	0
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 ADR FEES	3	3]]

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

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

1	COST BASIS ADJUSTMENT	1	98
2	PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT	2	236
3	Total	3	334

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

Amount Long Term CG Distributions 0 278 345 0 1 237,524 40 872 0 0												,	0 40 82
Short Term CG Distribution Description of Property Sold		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M V as of 12/31/69	Adjusted Bases as of 12/31/69	Excess of FMV Over Adj Baus	Gama Minus Excess of FMV Over Adjusted Basis or Losses
Description of Property Sold 1 SPDR DJ WILSHIRE INTERNATIONAL I	78463X863		5/2/2011	7/22/2013	332			332	0		0		0
2 SPDR DJ WILSHIRE INTERNATIONAL I 3 SPDR DJ WILSHIRE INTERNATIONAL I	78483X863		9/5/2008	7/22/2013 11/16/2012	290 1 503			1 590	87		0		8
4 SPDR DJ WILSHIRE INTERNATIONAL	R 78483X883		9/5/2008	8/9/2012	270			293	23		0 0		0 2
S RIDGEWORTH SEIX HY BD-1 #5855	788281645		7/15/2013	7/22/2013	1,080			1,088	12		0 0	J	0 40
6 RIDGEWORTH SEIX HY BD-1 #5855 7 RIDGEWORTH SEIX HY BD-1 #5855	786281645 786281645	-	10/19/2009	2/8/2013 2/8/2013	3,800			3,393	67		ol		6
8 RIDGEWORTH SELX HY BD-1 5855	75628T645		10/25/2011	11/16/2012	2,089			1,998	91		0		0
9 RIDGEWORTH SEIX HY BD-I 5855	766281645		10/19/2009	8/9/2012	1 197 515			1 107	90		0		0 9
18 RIDGEWORTH SELX HY BD-1 5855	76628T645 1 693390882		8/11/2012	8/9/2012 7/22/2013	882		·	861	~ i		8		0
12 PIMCO FOREIGN BD FD USD H-INST	683390882		8/11/2011	8/9/2012	5,921			5 680	241		0		0 24
13 PMCO FOREIGN BD FD USD H-INST			5/11/2012	8/9/2012	698 158		ļ;	861 113	17		0	\	01
14 ORACLE CORPORATION 15 ORACLE CORPORATION	68389X105 68389X105		844/2010 2/8/2013	7/11/2013	315		 	348	33		ol		ŏ3
16 ORACLE CORPORATION	68389X105		6/4/2010	8/9/2012	94			68	26 155		0		0 2
17 NOVARTIS AG ADR	86987V109		3/17/2009	1/29/2013	339 851			184	155		ől		0 20
18 NOVARTIS AG ADR	56987V109 56987V109		4/2/2008	8/9/2012	176		·	155	21		ŏ		0
20 NESTLE S.A. REGISTERED SHARES	A 641069408		3/26/2007	7/11/2013	134			79	55		9		5
21 NESTLE S A REGISTERED SHARES	A 641089408		2/8/2013	7/11/2013	403 858		·	418 657		<u></u> -	g	3	0 - 1
22 ASG GLOBAL ALTERNATIVES Y #1993 23 MONSTER BEVERAGE CORP	638721885		7/15/2013 2/8/2013	7/22/2013 7/11/2013	422			338		<u> </u>	<u> </u>		ō
24 MICROSOFT CORP	594918104		4/9/2003	8/9/2012	91			76	15		0		01
25 MERGER FD SH BEN INT #280	589509108 589509108		7/15/2013 5/3/2010	7/22/2013 8/9/2012	874 2 562			672 2 533	200		尚 : :	 	
26 MERGER FD SH BEN INT 260 27 MERGER FD SH BEN INT 260	589509108		11/23/2010		2 562			447			Ĭ 	i	ŏ
ZI MERGER FD SH BEN INT 260	589509108		10/8/2010	8/9/2012	382			382	0		0	<u> </u>	0
29 MCKESSON CORP	58155Q103		11/7/2012	7/11/2013	118			95 413	23		<u> </u>	}	<u> </u>
30 MCKESSON CORP 31 LAUDUS MONDRIAN INTL FLINST 294	58155Q103 0 51855Q855		5/11/2012	7/11/2013 8/9/2012	551		 				<u> </u>	3	ŏ
32 LAUDUS MONDRIAN INTL FHINST 294	0518550655	l	2/8/2011	8/9/2012	1 509			1 500			0)	0
33 LAUDUS MONDRIAN INTL FHINST 294	D 51855Q655		11/23/2010	8/9/2012	4,499			4,481	38		<u> </u>		0 3
34 JOHNSON CONTROLS INC 35 JOHNSON CONTROLS INC	478368107 478368107		3/16/2011 7/8/2011	7/11/2013 7/11/2013	437 255			295	-40		<u> </u>		0
36 JOHNSON CONTROLS INC	478366107		7/8/2011	8/9/2012	102			169	-67		0)	0 8
37 JPMORGAN CHASE & CO	48825H100		3/17/2009	7/11/2013	279			116	183		9	<u> </u>	0 16
38 JPMORGAN CHASE & CO 39 JPMORGAN CHASE & CO	48625H100 48625H100		3/17/2009	7/11/2013 8/9/2012	558			454			ő	<u> </u>	0
40 JPMORGAN CHASE & CO	48825H100		10/12/2011	8/9/2012	37			33			0 0		0
41 ISHARES CORE S&P SMALL-CAP E	484287804		7/21/2010	7/22/2013	292			168	124 186		<u></u>	<u> </u>	12
42 ISHARES CORE S&P SMALL CAP E 43 ISHARES CORE S&P SMALL CAP E	484287804 464287804	l	8/9/2011	7/22/2013 2/8/2013	486 5.208			300	1,490		il	(0 18 0 140
44 ISHARES CORE SAP SMALL-CAP E	484287504	i—	10/21/2011	2/8/2013	3,107			2 382	725		0		0 72 0 1,13
45 ISHARES CORE SAP SMALL-CAP E	484287804		9/5/2008	2/8/2013	4 282			3,149	1,133		9	:	0 1,13
46 ISHARES CORE SAP SMALL-CAP E 47 ISHARES SAP MIDCAP 400 VALUE	484287804 464287705		10/21/2011	7/22/2013	1,001			901	353		il	·····	Öl
48 ISHARES S&P MIDCAP 400 GROWTH	464287606	ļ	7/11/2013	7/22/2013	963			945	18		0 0		0 35 0 1
49 ISHARES S&P MIDCAP 400 GROWTH	464287606		5/9/2012	11/16/2012	108			108	9		0	3	<u> </u>
\$6 ISHARES S&P MIDCAP 400 GROWTH \$1 ISHARES MSCI EAFE	464287606 464287485	 	8/9/2012 3/17/2009	11/16/2012 2/8/2013	538 63,545			38,393	25,152			J	25,15
52 ISHARES MSCI EAFE	464287465		3/17/2009	11/10/2012	2,607			1,768			0		084
53 ISHARES MSCI EAFE	464287485		5/9/2012	11/16/2012	1.356		ļ	863				3	<u> </u>
54 ISHARES MSCI EAFE 55 ISHARES MSCI EAFE	464287465 464287465	:	10/21/2011	8/9/2012	3 206			3 205	-	i	ŏ	31	0
56 ISHARES CORE S & P 500 ETF	454287200		7/21/2010	7/22/2013	662			438	244		0 (0 24 0 2 32
57 ISHARES CORE S & P 500 ETF	484287200		7/21/2010	7/11/2013	8 708 8 384		 	4 379 5 534	2 329	 		3	0 2 32
58 ISHARES CORE S & P 500 ETF	454287200 484287200	i	2/3/2010	8/9/2012	704			553	151	·	ŏ	il	0 15
60 INTERNATIONAL BUSINESS MACHS C	C 459200101		6/17/2013	7/22/2013	369			0 407	10			ļ	0 1
61 INTEL CORP	458140100 458140100	 	3/17/2009 4/9/2003	6/17/2013 6/17/2013	502 1,004		 	0 287 0 684	215		-		0 21 0 32
62 INTEL CORP 63 INTEL CORP	458140100	i	4/9/2003	8/9/2012	107			0 68	36		<u> </u>		0 3
64 HUSSMAN STRATEGIC GROWTH FUN	D 448108100	1	11/20/2012	2/8/2013	1,157			1 242	85		9	ļ	0 8
65 HUSSMAN STRATEGIC GROWTH FUN 66 HUSSMAN STRATEGIC GROWTH FUN	D 448108100 448108100		5/11/2012	2/8/2013	1 322 3,430		l	0 1,489 0 3.908	167		<u> </u>	i 	0 -47
67 HUSSMAN STRATEGIC GROWTH FUN	448108100	×	4/28/2011	2/8/2013	580			675	95		0	i	0 9
68 HUSSMAN STRATEGIC GROWTH FUN	448108100		2/5/2011	2/8/2013	1,142			1,300	158		9	9	0 15
70 HUSSMAN STRATEGIC GROWTH FUN TO HUSSMAN STRATEGIC GROWTH FUN	D 448108100 9 448108100	:	5/3/2010	2/8/2013	1,914 2,869		<u> </u>	0 2,313 0 3,537	399	·			0 39 0 68
71 JHUSSMAN STRATEGIC GROWTH FUN	EQ 448108100		10/19/2009	8/9/2012	3 016			3 483	-467		0		0 46
72 HUSSMAN STRATEGIC GROWTH FUN	448108100		11/23/2010	6/9/2012	1,831			2 150	319		9	g	0 31
73 HUSSMAN STRATEGIC GROWTH FUN 74 HUSSMAN STRATEGIC GROWTH FUN	D 448108100 448108100	<u> </u>	10/8/2010	8/9/2012 8/9/2012	944		 	0 1,115	171		~~~	il	8 -
75 HUSSMAN STRATEGIC GROWTH FUN	448108100	i	9/5/2008	6/9/2012	6.478			9 484			ol	o	0 3,00
76 HEWLETT PACKARD CO	428236103		3/17/2009	8/30/2012	586			0 1 017	-431		9	9	0 43
77 HEWLETT PACKARD CO 78 HEWLETT PACKARD CO	428238103 428236103	}	9/5/2008	8/30/2012 8/9/2012	17	***		0 45 0 449	25		il	ál	0 25
79 GOOGLE INC	38259P508		2/6/2013	7/22/2013	912		t	750	132		ol	ol	0 13
	375558103	il———	12/8/2011	7/11/2013	56			0 19	37	1	0	ol	93
#0 GILEAD SCIENCES INC													
81 GILEAD SCIENCES INC	375558103		2/8/2013 12/8/2011	7/11/2013	503		·	0 384	139		0	3	0 13
	375558103 375558103 375558103 367829884		12/8/2011		503 481 203 7 691			0 384 0 195 0 117 0 7 590	286		0 0		0 13 0 28 0 8

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

Anouni Long Term CG Distributions 1228 Short Term CG Distributions 0 276 345 0 1 237,524 40,622 0 0 0 40,822													
Short Term CG Distributions		775.345 0 1 237,524 40,822 0 Adjanled Batt How Date Date Gross Depreciation Basis Plus F.M.V as of as of											Gains Minus Excess of FMV Over Adjusted
B5 GATEWAY FUND Y 91986	CUSIP #	Acquired .	Acquered	Soid 7/11/2013	Sales Price	Allowed	Adjustments	Expense of Sale	Gam or Loss	12/31/69	12/31/69	Excess of FMV Over Adj Basss	Beam or Losses
86 EMC CORP MASS	367829884 268648102		3/26/2007	8/9/2012	81			41	40		ŏ		40
87 DRIEHAUS ACTIVE INCOME FUND 88 DREYFUS EMG MKT DEBT LOC C-1 #600	262028855 261980494		2/12/2013 10/3/2010	7/22/2013 7/22/2013	859 1 030			858 1 030				3	0
99 WALT DISNEY CO	261980494 254687106		10/8/2010	2/8/2013 7/11/2013	4,423 263		0	4,298			0	3	0 12!
91 WALT DISNEY CO 92 WALT DISNEY CO	254687106 254687106		2/8/2013 3/26/2007	7/11/2013 8/16/2012	593 151			490 104	10:		0		0 10:
93 WALT DISNEY CO	254687106		3/26/2007	8/9/2012	151			104	41		Ď		0 47
94 DIAMOND HILL LONG-SHORT FD CLIP 95 DIAMOND HILL LONG-SHORT FD CLIP	25264S833 25264S833		5/3/2010 5/3/2010	7/22/2013	683 5,797			499	1 389		0	<u> </u>	0 184
96 DIAGEO PLC ADR 97 CREDIT SUISSE COMM RET ST 1 #2158	25243Q205 22544R305		A/15/2009 B/11/2011	7/22/2013	488			191	29	5	0	3	0 299
98 CREDIT SUISSE COMM RT 8T-CO 2156 99 COMCAST CORP CLASS A	22544R305 20030N101		8/11/2011 3/26/2007	8/9/2012 7/11/2013	1,376			1511	135				0 135
100 COMCAST CORP CLASS A	20030N101		2/8/2013	7/11/2013	478			427	51		Ŏ		0 51
101 COMCAST CORP CLASS A 102 COACH INC	20030N101 189754104		3/26/2007	8/16/2012 7/11/2013	170		0	131 641	39		0	<u> </u>	0 36
103 CISCO SYSTEMS INC 104 CISCO SYSTEMS INC	17275R 102 17275R 102		2/17/2011	7/11/2013	358 512		0	261		J	0	}	0 97
105 CISCO SYSTEMS INC	17275R102 166764100		2/17/2011	8/9/2012 7/11/2013	124			131	82		0		62
107 CHEVRON CORP	166764100		2/8/2013	7/11/2013	495			460			ŏ		Š
105 CELANESE CORP	150870103 150870103		6/13/2011 2/8/2013	7/11/2013 7/11/2013	333			48 341	1			á <u></u> -	Ĭ
110 CAPITAL ONE FINANCIAL CORP	14040H105 14040H105		8/31/2009 2/8/2013	7/13/2013 7/11/2013	86 459		· · · · · · · · · · · · · · · · · · ·	36	30		0)	3	0 57
112 CVS/CAREMARK CORPORATION 113 CVS/CAREMARK CORPORATION	126650100 126650100		4/9/2003 2/8/2013	7/11/2013	182			36	140		9		146
114 CVS/CAREMARK CORPORATION	126850100		4/9/2003	8/9/2012	91			24	67			5	0 67
115 CME GROUP INC 116 CME GROUP INC	12572Q105 12572Q105		8/7/2012 8/14/2012	7/11/2013	537 154			375 109	162	:	0	3	0 162
117 CME GROUP INC 118 BOEING CO	12572Q105 097023105		8/7/2012 3/18/2011	8/9/2012 7/22/2013	106 427			107			0		0
118 BERKSHIRE HATHAWAY INC	084870702 084870702		2/8/2013	7/11/2013	570 347			486	93		0		93
121 BERKSHIRE HATHAWAY INC	084870702		4/11/2012	7/11/2013 8/9/2012	85			79			ŏ .		
122 BERKSHIRE HATHAWAY INC	084870702 037833100		7/8/2011	7/11/2013	85 1.289			1,378	10			3	0 10
124 APACHE CORP	037411105 037411105		10/6/2009 4/16/2012	7/11/2013 B/9/2012	485 88			93			0	3	62
126 ANHEUSER BUSCH INBEV SPN ADR	03524A108 03524A108		9/2/2011 2/8/2013	7/11/2013	93 466			54 429	39		9		39
128 ANHEUSER BUSCH INBEV SPN ADR	D3524A1D8		9/2/2011	11/16/2012	578			381	197		ŏ		197
129 AFFILIATED MANAGERS GROUP, INC C 138 AFFILIATED MANAGERS GROUP, INC C	008252108		7/2/2010 7/2/2010	7/11/2013 2/25/2013	504 287		0	182	327		0		0 322 0 186
131 AFFILIATED MANAGERS GROUP, INC C 132 AFFILIATED MANAGERS GROUP INC C	008252108 008252108		2/8/2013	2/25/2013 2/25/2013	430 287			441	111		0		0 112
133 ABBOTT LABS 134 ABBOTT LABS	002824100 002824100		4/12/2011 4/2/2008	11/7/2012	1 098			881 55	237		0		0 237
135 AFLAC INC	001055102		3/26/2007	7/22/2013	361			285 238	76		0		0
137 EATON CORP PLC	001055102 G29183103		3/26/2007 12/3/2012	8/9/2012 7/22/2013	227 341			260	81		0		0 1: 0 61
138 EATON CORP PLC 139 COOPER INDUSTRIES PLC NEW IRELA	G29183103 G24140108		9/5/2008	12/17/2012	21 476			21	200		8		206
140 COOPER INDUSTRIES PLC NEW IRELA	G24140108 92857W209		3/17/2009	1/9/2013	794 263			237	557				557
142 VODAFONE GROUP PLC NEW ADR	92857W209		3/26/2007	1/9/2013	516 89			865	-45				
144 IVANGUARD REIT VIPER	92857W209 922908553		3/26/2007 2/5/2004	8/9/2012 8/9/2012	657				230	5	ğ		230
145 VANGUARD FTSE EMERGING MARKET 146 VANGUARD MSCI EMERGING MARKET	922042858 922042858		2/8/2013 8/9/2012	7/22/2013 11/16/2012	1 838 2 059			1 838 2,120	61		0	3	8
147 VANGUARD FTSE DEVELOPED ETF	921943858 921943858		2/8/2013 2/8/2013	7/22/2013	2 194 3,111		0	2 108 3,053	86		0	3	0 <u>86</u>
149 VANGUARD SHORT TERM BOND ETF	921937827 921937827		3/17/2009 3/17/2009	7/22/2013 7/11/2013	2 730			2 656 3 594	74		0		74
151 VANGUARD SHORT TERM BOND ETF	921937827		3/17/2009	2/8/2013	3 688 1,294			1,250	- 44				92
152 VANGUARD SHORT TERM BOND ETF 153 VANGUARD SHORT TERM BOND ETF	921937827 921937827		11/16/2012 5/9/2012	2/8/2013 2/8/2013	4 852 2 588			4,884 2 599	37		<u></u>		32
155 J3M CO	58579Y101 58579Y101		12/15/2010	7/22/2013 8/9/2012	348			260			0	3	88
156 VANGUARD SHORT TERM BOND ETF	921937827 921937819		5/9/2012 2/4/2011	8/9/2012 7/22/2013	1,460			1,462					2
158 VANCUARD INTERMEDIATE TERM B	921937819		2/4/2011	7/11/2013	7,490			7,344	140				146
159 VANGUARD INTERMEDIATE TERM B 160 VANGUARD INTERMEDIATE TERM B	921937819 921937819		2/9/2012 2/9/2012	7/11/2013 2/6/2013	499 2 008		0	525 2,012					26
161 VANGUARD INTERMEDIATE TERM 8 162 VANGUARD INTERMEDIATE TERM 8	921937819 921937819		2/9/2012	2/8/2013 8/9/2012	3,230 980		0	3,349	119				116
163 JUNITEDHEALTH GROUP INC	91324P10Z 91324P102		2/8/2013 4/2/2013	7/11/2013	273 548		0	229 495	51	1			4
165 UNITEDHEALTH GROUP INC 166 UNION PACIFIC CORP	91324P102		4/2/2008	8/9/2012	105			73	32				32
167 UNION PACIFIC CORP	907818108 907818108		2/8/2013 5/14/2010	7/11/2013 7/11/2013	834 1,109			530 525	104	<u> </u>			104 584
168 US BANCORP DEL NEW	902973304		2/4/2011	7/11/2013	186			137	1	1	01	ılı	Pl49

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

114 (330-F1) - Capital Gains and Losses for Tax on investment dictale													
	Amount												
Long Term CG Distributions 1228 Short Term CG Distributions 0 276 345 0 1 237,524 40,622 0 0													40 822
Short Term CG Distributions	0				2/8,345		1			`	Adjusted Basis		Gams Minus Excess
1	l		i			_	1	Cost or Other		F.M.V. as of	Ba of	Excess of FMV	of FMV Over Adjusted
1	1	How	Date	Date	Gross	Depreciation		Basis Plus		12/31/69	12/31/69	Over Adı Basıs	Basis or Losses
Description of Property Sold	CUSIP #	Acquired	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gam or Loss	12/3 1/09	12/31/09	CHE AU BALL	10
169 JUS BANCORP DEL NEW	902973304		2/8/2013	7/11/2013	409			370			1		(1
170 US BANCORP DEL NEW	902973304		2/4/2011	8/9/2012	98		c	62		5		<u> </u>	
171 THERMO FISHER SCIENTIFIC INC	883556102		7/9/2009	7/11/2013	89			38		1	1		:::
172 THERMO FISHER SCIENTIFIC INC	883558102		2/8/2013	7/11/2013	532			447		5	9	1	- 83
173 THERMO FISHER SCIENTIFIC INC	883556102		4/12/2011	7/11/2013	532			335	193	7	9	l'	19/
174 THERMO FISHER SCIENTIFIC INC	883556102	1	4/12/2011	8/9/2012	228			224		4	91	·	9
175 TEVA PHARMACEUTICAL INDUSTRIES	881624209	1	9/27/2010	8/9/2012	81			109		8	2ـــــــــــــــــــــــــــــــــــــ	L	21
176 TARGET CORP	87812E106		6/29/2011	7/11/2013	217			140	7	71	010	\ <u></u>	7
177 TARGET CORP	37612E106	1	2/8/2013	7/11/2013	507		0	438	7	<u>'l</u>	9	·	71
178 TARGET CORP	87612E106		6/29/2011	8/9/2012	126]	94	3:	?	01	·	32
179 TJX COS INC NEW	872540109	1	6/29/2011	7/22/2013	365			182	18:	3	91	·	9 183
180 TJX COS INC NEW	872540109		6/29/2011	8/9/2012	90			52	3	8](9		9 38
181 SCHLUMBERGER LTD	806857108		2/8/2013	7/11/2013	616]	626	1	0	9	\	P 10
182 SPDR DJ WILSHIRE INTERNATIONAL R		1	4/29/2011	7/22/2013	83			83		ol			0 0

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Par	t VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers												
			·							10,741	0		
- 1	-	Check "X"	<u> </u>						Avg Hrs			Expense	
	Name	if Business	Street	Crty_	State	Zip Code	Foreign Country	Title	Per Week	Compensation	<u>Benefits</u>	Account	
	Wells Fargo Bank N A. Trust Tax I	×	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101 3818	1	TRUSTEE	4 00	10 741		0	
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- 1								ļ.	1				
- 1				1	1			l l					
- 1	2	1											

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

				 		Date		Amount
1	Credit from prior year return .						1	125
2	First quarter estimated tax payment					12/11/2012	2	286
	Second guarter estimated tax payment						3	
4	Third quarter estimated tax payment.						4	-
5	Fourth quarter estimated tax payment						5	
	Other payments						6	0
7	Total				 		7	411