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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 10/1/2012, and ending 9/30/2013

Name of foundation T/W ANNA B GLAUSER #3		A Employer identification number 23-6233425
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Winston Salem NC 27101-3818		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 145,712	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,704	3,686		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	1,569			
	b Gross sales price for all assets on line 6a	47,068			
	7 Capital gain net income (from Part IV, line 2)		1,569		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	5,273	5,255	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,866	2,149		717
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	847			847
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	22	22		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	3,735	2,171	0	1,564
	25 Contributions, gifts, grants paid	5,500			5,500
26 Total expenses and disbursements. Add lines 24 and 25	9,235	2,171	0	7,064	
27 Subtract line 26 from line 12	-3,962				
a Excess of revenue over expenses and disbursements		3,084			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

12-10-13 DATE DEC 23 2013

SCANNED JAN 17 2014

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Form 990-PF (2012) T/W ANNA B GLAUSER #3

23-6233425

Page **2**

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	5,173	5,930	5,930
	3 Accounts receivable <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>			
	4 Pledges receivable <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>			
	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) <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> Less accumulated depreciation (attach schedule) <input type="checkbox"/>			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	135,700	131,182	139,782
	14 Land, buildings, and equipment basis <input type="checkbox"/> Less accumulated depreciation (attach schedule) <input type="checkbox"/>			
	15 Other assets (describe <input type="checkbox"/>)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	140,873	137,112	145,712
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe <input type="checkbox"/>)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	140,873	137,112	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	140,873	137,112	
	31 Total liabilities and net assets/fund balances (see instructions)	140,873	137,112	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	140,873
2 Enter amount from Part I, line 27a	2	-3,962
3 Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	273
4 Add lines 1, 2, and 3	4	137,184
5 Decreases not included in line 2 (itemize) <input type="checkbox"/> PY RETURN OF CAPITAL ADJUSTMENT	5	72
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	137,112

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,569
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	7,571	138,997	0.054469
2010	6,402	145,233	0.044081
2009	6,017	133,034	0.045229
2008	8,377	116,453	0.071935
2007	5,000	163,744	0.030535
2 Total of line 1, column (d)			2 0.246249
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.049250
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 141,213
5 Multiply line 4 by line 3			5 6,955
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 31
7 Add lines 5 and 6			7 6,986
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 7,064

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		31
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3 Add lines 1 and 2	3		31
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		31
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		17
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		17
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		14
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 NONE			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston S	Trustee 4 00	2,866		

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

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

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

0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

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

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	138,619
b	Average of monthly cash balances	1b	4,744
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	143,363
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	143,363
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,150
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	141,213
6	Minimum investment return. Enter 5% of line 5	6	7,061

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

1	Minimum investment return from Part X, line 6	1	7,061
2a	Tax on investment income for 2012 from Part VI, line 5	2a	31
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	31
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,030
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,030
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	7,030

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	7,064
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,064
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	31
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,033

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				7,030
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			5,700	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 7,064				
a Applied to 2011, but not more than line 2a			5,700	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				1,364
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				5,666
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	5,500
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	3,704	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	1,569	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		5,273	0
13	Total. Add line 12, columns (b), (d), and (e)				13	5,273

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form **990-PF** (2012)

T/W ANNA B GLAUSER #3

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CNTR FOR BLIND/VISUALLY IMPAIRED

Street

100 W 15TH STREET

City

CHESTER

State

PA

Zip Code

19013-9998

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	252									47,068	0	1,569
	Short Term CG Distributions	0									0	45,499	0
1	X	DIAMOND HILL LONG-SHORT											
2	X	DIAMOND HILL LONG-SHORT	25264S833		4/14/2011		2/11/2013	237	203				34
3	X	DREYFUS EMG MKT DEBT LO	25264S833		4/14/2011		7/11/2013	1,075	863				212
4	X	DREYFUS EMG MKT DEBT LO	261980494		4/14/2011		2/11/2013	162	157				5
5	X	DREYFUS EMG MKT DEBT LO	261980494		9/1/2011		2/11/2013	987	957				30
6	X	GATEWAY FUND - Y #1986	367829884		8/13/2012		7/11/2013	3,534	3,444				90
7	X	GATEWAY FUND - Y #1986	367829884		2/13/2012		7/11/2013	1,570	1,550				20
8	X	HUSSMAN STRATEGIC GROW	448108100		4/14/2011		2/11/2013	2,448	2,448				-420
9	X	ISHARES MSCI EAFE	464287465		4/14/2011		1/10/2013	1,563	1,650				-87
10	X	ISHARES MSCI EAFE	464287465		4/14/2011		2/11/2013	6,073	6,356				-283
11	X	ISHARES MSCI EAFE	464287465		6/20/2011		2/11/2013	7,008	7,036				-28
12	X	ISHARES MSCI EAFE	464287465		10/21/2011		2/11/2013	292	258				34
13	X	ISHARES S&P MIDCAP 400 VA	464287705		4/14/2011		7/11/2013	318	254				64
14	X	ISHARES CORE S&P SMALL-C	464287804		4/14/2011		7/11/2013	242	216				26
15	X	ISHARES CORE S&P SMALL-C	464287804		4/14/2011		2/11/2013	2,599	2,231				368
16	X	ISHARES CORE S&P SMALL-C	464287804		6/20/2011		2/11/2013	252	211				41
17	X	LAUDUS MONDRIAN INTL FUND	518550655		2/13/2012		2/11/2013	299	320				-21
18	X	PIMCO FOREIGN BD FD USD	693390882		9/1/2011		2/11/2013	378	372				6
19	X	RIDGEMOUTH SEIX HY BD-I	766287645		4/14/2011		1/10/2013	687	679				8
20	X	RIDGEMOUTH SEIX HY BD-I	766287645		4/14/2011		2/11/2013	937	932				5
21	X	SPDR DJ WILSHIRE INTERNA	78453X863		4/14/2011		2/11/2013	332	315				17
22	X	AMEX MATERIALS SPDR	81369Y100		4/14/2011		7/11/2013	361	353				8
23	X	AMEX HEALTH CARE SPDR	81369Y209		6/20/2011		1/10/2013	585	492				93
24	X	AMEX HEALTH CARE SPDR	81369Y209		4/14/2011		1/10/2013	334	269				65
25	X	AMEX HEALTH CARE SPDR	81369Y209		5/24/2012		7/11/2013	395	291				104
26	X	CONSUMER STAPLES SECTO	81369Y308		2/11/2013		7/11/2013	484	433				51
27	X	CONSUMER STAPLES SECTO	81369Y308		6/20/2011		7/11/2013	206	157				49
28	X	CONSUMER STAPLES SECTO	81369Y308		10/21/2011		7/11/2013	248	186				60
29	X	CONSUMER STAPLES SECTO	81369Y308		2/11/2013		7/11/2013	165	150				15
30	X	AMEX CONSUMER DISCR SPDR	81369Y407		4/14/2011		7/11/2013	124	92				32
31	X	AMEX CONSUMER DISCR SPDR	81369Y407		2/11/2013		7/11/2013	1,184	1,013				171
32	X	AMEX ENERGY SELECT SPDR	81369Y506		4/14/2011		7/11/2013	59	39				20
33	X	AMEX ENERGY SELECT SPDR	81369Y506		4/14/2011		7/11/2013	896	840				56
34	X	AMEX FINANCIAL SELECT SPDR	81369Y605		4/14/2011		1/10/2013	872	823				47
35	X	FINANCIAL SELECT SECTOR	81369Y605		4/14/2011		7/11/2013	703	566				137
36	X	AMEX INDUSTRIAL SPDR	81369Y704		2/11/2013		7/11/2013	502	441				61
37	X	AMEX INDUSTRIAL SPDR	81369Y704		4/14/2011		7/11/2013	401	365				36
38	X	AMEX TECHNOLOGY SELECT SPDR	81369Y803		5/9/2012		7/11/2013	222	201				21
39	X	AMEX TECHNOLOGY SELECT SPDR	81369Y803		2/11/2013		7/11/2013	890	839				51
40	X	AMEX TECHNOLOGY SELECT SPDR	81369Y803		4/14/2011		7/11/2013	731	593				138
41	X	VANGUARD INTERMEDIATE T	921937819		2/9/2012		2/11/2013	524	525				-1
42	X	VANGUARD INTERMEDIATE T	921937819		6/20/2011		2/11/2013	87	85				2
43	X	VANGUARD INTERMEDIATE T	921937819		6/20/2011		7/11/2013	1,748	1,785				-37
44	X	VANGUARD SHORT TERM BO	921937827		5/9/2012		2/11/2013	1,213	1,218				-5
45	X	VANGUARD SHORT TERM BO	921937827		6/20/2011		7/11/2013	881	894				-13
46	X	VANGUARD FTSE DEVELOPE	921943858		2/11/2013		7/11/2013	741	726				15
47	X	VANGUARD FTSE EMERGING	922042858		4/14/2011		1/10/2013	767	841				-74

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

		847	0	0	847
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Tax Preparation Fees	847			847

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

		22	22	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	22	22		

1

:

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS			131,182	139,782

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

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

1	COST BASIS ADJUSTMENT	1	116
2	FEDERAL EXCISE TAX REFUND	2	157
3	Total	3	273

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	72
2	Total	2	72

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

Amount														252		
Long Term CG Distributions														0		
Short Term CG Distributions														0		
		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses		
1	DIAMOND HILL LONG-SHORT FD CL I#252645833			4/14/2011	2/11/2013	237			203		34	0	0	0	34	
2	DIAMOND HILL LONG-SHORT FD CL I#252645833			4/14/2011	2/11/2013	1,075			863		212	0	0	0	212	
3	DREYFUS EMG MKT DEBT LOC C-I #906	2619B0494		4/14/2011	2/11/2013	162			157		5	0	0	0	5	
4	DREYFUS EMG MKT DEBT LOC C-I #906	2619B0494		4/14/2011	2/11/2013	987			957		30	0	0	0	30	
5	GATEWAY FUND - V #1986	367829884		8/13/2012	7/11/2013	3,534			3,444		90	0	0	0	90	
6	GATEWAY FUND - V #1986	367829884		2/13/2013	7/11/2013	1,570			1,550		20	0	0	0	20	
7	HUSSMAN STRATEGIC GROWTH FUND	448103100		4/14/2011	2/11/2013	2,448			2,868	-420		0	0	0	-420	
8	ISHARES MSCI EAFE	464287465		4/14/2011	7/10/2013	1,563			1,550	-13	-87	0	0	0	-87	
9	ISHARES MSCI EAFE	464287465		6/20/2011	2/11/2013	7,008			6,356	652	-28	0	0	0	-28	
10	ISHARES MSCI EAFE	464287465		10/21/2011	2/11/2013	292			258	34	34	0	0	0	34	
11	ISHARES S&P MIDCAP 400 VALUE	464287705		4/14/2011	7/11/2013	318			254	64	64	0	0	0	64	
12	ISHARES CORE S&P SMALL-CAP E	464287804		4/14/2011	7/10/2013	242			216	26	26	0	0	0	26	
13	ISHARES CORE S&P SMALL-CAP E	464287804		6/20/2011	2/11/2013	2,599			2,231	368	368	0	0	0	368	
14	ISHARES CORE S&P SMALL-CAP E	464287804		2/13/2012	2/11/2013	252			211	41	41	0	0	0	41	
15	AUDIS MONRIAN INTL FLINT #294518550655			9/17/2011	2/11/2013	299			320	-21	-21	0	0	0	-21	
16	PIMCO FOREIGN BD FD USD H-INST #1	693339082		4/14/2011	7/10/2013	687			372	315	315	0	0	0	315	
17	RIDGEWORTH SEIX HY BDI #5955	768287645		4/14/2011	2/11/2013	937			679	258	258	0	0	0	258	
18	RIDGEWORTH SEIX HY BDI #5955	768287645		4/14/2011	2/11/2013	332			315	17	17	0	0	0	17	
19	SPDR DJ WILSHIRE INTERNATIONAL R	878463583		4/14/2011	7/10/2013	381			353	28	28	0	0	0	28	
20	AMEX MATERIALS SPDR	813697100		6/20/2011	7/10/2013	585			492	93	93	0	0	0	93	
21	AMEX HEALTH CARE SPDR	813697209		4/14/2011	7/10/2013	334			269	65	65	0	0	0	65	
22	AMEX HEALTH CARE SPDR	813697209		5/24/2012	7/10/2013	395			291	104	104	0	0	0	104	
23	AMEX HEALTH CARE SPDR	813697209		2/11/2013	7/11/2013	494			435	59	59	0	0	0	59	
24	CONSUMER STAPLES SECTOR SPDR	813691308		6/20/2011	7/11/2013	208			157	151	151	0	0	0	151	
25	CONSUMER STAPLES SECTOR SPDR	813691308		10/21/2011	7/11/2013	246			186	60	60	0	0	0	60	
26	CONSUMER STAPLES SECTOR SPDR	813691308		2/11/2013	7/11/2013	653			580	73	73	0	0	0	73	
27	CONSUMER STAPLES SECTOR SPDR	813691308		4/14/2011	7/11/2013	124			150	-26	-26	0	0	0	-26	
28	CONSUMER STAPLES SECTOR SPDR	813691308		2/13/2012	7/11/2013	116			103	13	13	0	0	0	13	
29	AMEX CONSUMER DISCR SPDR	813697407		4/14/2011	7/11/2013	868			1,013	-145	171	0	0	0	171	
30	AMEX ENERGY SECT SPDR	813697506		4/14/2011	7/10/2013	898			849	49	49	0	0	0	49	
31	AMEX FINANCIAL SECT SPDR	813697603		4/14/2011	7/10/2013	872			825	47	47	0	0	0	47	
32	AMEX FINANCIAL SECT SPDR	813697603		4/14/2011	7/11/2013	703			568	135	135	0	0	0	135	
33	FINANCIAL SELECT SECTOR SPDR	813697605		2/11/2013	7/11/2013	441			441	0	0	0	0	0	0	
34	FINANCIAL SELECT SECTOR SPDR	813697605		2/11/2013	7/11/2013	503			365	138	138	0	0	0	138	
35	AMEX INDUSTRIAL SPDR	813697704		4/14/2011	7/11/2013	401			408	-7	-7	0	0	0	-7	
36	AMEX INDUSTRIAL SPDR	813697704		4/14/2011	7/11/2013	490			408	82	82	0	0	0	82	
37	AMEX TECHNOLOGY SELECT SPDR	813697803		5/9/2012	7/11/2013	222			201	21	21	0	0	0	21	
38	AMEX TECHNOLOGY SELECT SPDR	813697803		2/11/2013	7/11/2013	690			639	51	51	0	0	0	51	
39	AMEX TECHNOLOGY SELECT SPDR	813697803		4/14/2011	7/11/2013	731			593	138	138	0	0	0	138	
40	AMEX TECHNOLOGY SELECT SPDR	813697803		2/9/2012	2/11/2013	524			525	-1	-1	0	0	0	-1	
41	VANGUARD INTERMEDIATE TERM B	921937819		6/20/2011	7/11/2013	87			85	2	2	0	0	0	2	
42	VANGUARD INTERMEDIATE TERM B	921937819		6/20/2011	7/11/2013	1,748			1,785	-37	-37	0	0	0	-37	
43	VANGUARD INTERMEDIATE TERM B	921937819		5/9/2012	2/11/2013	1,213			1,218	-5	-5	0	0	0	-5	
44	VANGUARD SHORT TERM BOND ETF	921937827		6/20/2011	7/11/2013	681			694	-13	-13	0	0	0	-13	
45	VANGUARD SHORT TERM BOND ETF	921937827		4/14/2011	7/11/2013	741			726	15	15	0	0	0	15	
46	VANGUARD FTSE EMERGING MARKET	922042858		2/11/2013	7/10/2013	767			841	-74	-74	0	0	0	-74	

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

	Date	Amount
1 Credit from prior year return	1	17
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	17

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	5,700
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	5,700

Account #	Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
1513092769	Cash	23-6233425				
1513092769	Invest - Other	23-6233425	589509108	MERGER FD SH BEN INT #260	4,198.31	4,160.43
1513092769	Invest - Other	23-6233425	693390882	PIMCO FOREIGN BD FD USD H-INST #103	2,576.64	2,593.72
1513092769	Invest - Other	23-6233425	81369Y308	CONSUMER STAPLES SECTOR SPDR TR	1,990.00	1,538.50
1513092769	Invest - Other	23-6233425	81369Y605	FINANCIAL SELECT SECTOR SPDR	2,766.79	2,095.92
1513092769	Invest - Other	23-6233425	81369Y100	AMEX MATERIALS SPDR	966.23	904.04
1513092769	Invest - Other	23-6233425	81369Y803	AMEX TECHNOLOGY SELECT SPDR	4,293.36	3,361.52
1513092769	Invest - Other	23-6233425	81369Y506	AMEX ENERGY SELECT SPDR	1,989.82	1,763.59
1513092769	Invest - Other	23-6233425	464287804	ISHARES CORE S&P SMALL-CAP E	5,888.20	4,010.41
1513092769	Invest - Other	23-6233425	464287705	ISHARES S&P MID-CAP 400 VALUE	3,888.72	2,857.00
1513092769	Invest - Other	23-6233425	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	2,796.75	3,055.69
1513092769	Invest - Other	23-6233425	277923728	EATON VANCE GLOBAL MACRO - I #0088	1,330.97	1,364.88
1513092769	Invest - Other	23-6233425	464287606	ISHARES S&P MID-CAP 400 GROWTH	6,120.84	4,875.93
1513092769	Invest - Other	23-6233425	81369Y704	AMEX INDUSTRIAL SPDR	2,134.63	1,657.30
1513092769	Invest - Other	23-6233425	81369Y209	AMEX HEALTH CARE SPDR	2,074.19	1,377.60
1513092769	Invest - Other	23-6233425	81369Y407	AMEX CONSUMER DISCR SPDR	2,910.24	1,855.20
1513092769	Invest - Other	23-6233425	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	7,032.11	7,157.03
1513092769	Invest - Other	23-6233425	262028855	DRIEHAUS ACTIVE INCOME FUND	5,474.99	5,431.10
1513092769	Invest - Other	23-6233425	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	4,207.08	4,236.50
1513092769	Invest - Other	23-6233425	922908553	VANGUARD REIT VIPER	4,828.22	3,795.02
1513092769	Invest - Other	23-6233425	00203H859	AQR MANAGED FUTURES STR-I #15213	1,336.69	1,368.90
1513092769	Invest - Other	23-6233425	922042858	VANGUARD FTSE EMERGING MARKETS ETF	11,438.47	12,565.85
1513092769	Invest - Other	23-6233425	921937827	VANGUARD SHORT TERM BOND ETF	17,359.92	17,408.09
1513092769	Invest - Other	23-6233425	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	5,350.51	4,970.29
1513092769	Invest - Other	23-6233425	921937819	VANGUARD INTERMEDIATE TERM B	6,095.50	6,020.11
1513092769	Invest - Other	23-6233425	921943858	VANGUARD FTSE DEVELOPED ETF	14,090.48	12,922.94
1513092769	Invest - Other	23-6233425	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	2,856.75	2,298.04
1513092769	Invest - Other	23-6233425	76628T645	RIDGEWORTH SEIX HY BD-I #5855	6,908.29	6,897.35
1513092769	Invest - Other	23-6233425	22544R305	CREDIT SUISSE COMM RET ST-I #2156	6,877.37	8,639.30
TOTAL INVEST - OTHER					139,782.07	131,182.25
1513092769	Savings & Temp Inv	23-6233425	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	4,757.99	4,757.99
1513092769	Savings & Temp Inv	23-6233425	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	1,172.04	1,172.04
TOTAL SAVINGS & TEMP INV					5,930.03	5,930.03