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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 <b>JOHN GARWOOD TRUST 712386</b>		<b>A</b> Employer identification number <b>94-6058648</b>
Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>		<b>B</b> Telephone number (see instructions) <b>(888) 730-4933</b>
City or town, state, and ZIP code <b>Winston Salem NC 27101-3818</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 455,929</b>	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

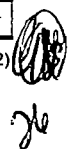
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,607	11,543		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	22,500			
	b Gross sales price for all assets on line 6a <b>168,173</b>				
	7 Capital gain net income (from Part IV, line 2)		22,500		
	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 <b>Total.</b> Add lines 1 through 11	34,107	34,043	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	6,689	5,017		1,672
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	719			719
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	87	87		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10			10
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	7,505	5,104	0	2,401
	25 Contributions, gifts, grants paid	17,456			17,456
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	24,961	5,104	0	19,857	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	9,146				
b Net investment income (if negative, enter -0-)		28,939			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

SCANNED JAN 27 2014



Form 990-PF (2012) JOHN GARWOOD TRUST 712386

94-6058648

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	14,463	6,735	6,735
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	368,256	385,294	449,194	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe )				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item i)	382,719	392,029	455,929	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	382,719	392,029	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	382,719	392,029		
31 Total liabilities and net assets/fund balances (see instructions)	382,719	392,029		

## 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	382,719
2 Enter amount from Part I, line 27a	2	9,146
3 Other increases not included in line 2 (itemize) <u>COST BASIS ADJUSTMENT</u>	3	418
4 Add lines 1, 2, and 3	4	392,283
5 Decreases not included in line 2 (itemize) <u>PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT</u>	5	254
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	392,029

**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.)
<b>1a</b> See Attached Statement			
<b>b</b> See Attached Statement			
<b>c</b> See Attached Statement			
<b>d</b> See Attached Statement			
<b>e</b> 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)
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

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

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

<b>2</b> 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 }	<b>2</b>	22,500
<b>3</b> 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 }	<b>3</b>	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	18,269	422,057	0.043286
2010	19,716	431,680	0.045673
2009	15,691	403,397	0.038897
2008	13,599	353,674	0.038451
2007			0.000000

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.166307
<b>3</b> 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	<b>3</b>	0.041577
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	444,255
<b>5</b> Multiply line 4 by line 3	<b>5</b>	18,471
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	289
<b>7</b> Add lines 5 and 6	<b>7</b>	18,760
<b>8</b> 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	<b>8</b>	19,857

**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	289	
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	289	
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	289	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	162		
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	162		
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	127		
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	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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 <b>N/A</b>	13	X	
14	The books are in care of <b>WELLS FARGO BANK N A</b> Telephone no <b>888-730-4933</b> Located at <b>1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC</b> ZIP+4 <b>27101-3818</b>			
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 <b>15 N/A</b>			
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 <b>N/A</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
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)?

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?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

**6b**

N/A

X

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

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston S	Trustee 4 00	6,689		

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	436,348
<b>b</b>	Average of monthly cash balances	<b>1b</b>	14,672
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	451,020
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	451,020
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	6,765
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	444,255
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	22,213

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	22,213
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	289
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	289
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	21,924
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	21,924
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	21,924

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	19,857
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	19,857
<b>5</b>	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)	<b>5</b>	289
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	19,568

**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
<b>1</b> Distributable amount for 2012 from Part XI, line 7				21,924
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			11,106	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>19,857</u>				
<b>a</b> Applied to 2011, but not more than line 2a			11,106	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2012 distributable amount				8,751
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				13,173
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

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

**N/A**

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

- b** 85% of line 2a

- c** Qualifying distributions from Part XII,  
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test—enter**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

[illegible]

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

- 1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines**

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	17,456
<b>b</b> Approved for future payment NONE				
<b>Total</b>			▶ <b>3b</b>	0



**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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

[illegible]

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

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

**Sign  
Here**

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

*John A. Salente* SVP Wells Fargo Bank N.A.

12/9/2013

SVP Wells Fargo Bank N A

Signature of officer or trustee

Date \_\_\_\_\_

Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

PTIN

JOSEPH J CASTRIANO

*Alfred*

12/9/2013

Check ☒ if self-employed

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶	13-4008324
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Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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JOHN GARWOOD TRUST 712386

94-6058648 Page 1 of 1

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

Recipient(s) paid during the year

Name

EBENEZER AME CHURCH

Street

132 N STANILAUS ST

City

STOCKTON

State

CA

Zip Code

95202-2646

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

150

Name

CONFERENCE CLAIMANTS ENDOWMENT

Street

37 W YOKUTS AVE STE A3

City

STOCKTON

State

CA

Zip Code

95207-5725

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

16,856

Name

CENTRAL UNITED METHODIST CHURCH

Street

3700 PACIFIC AVE

City

STOCKTON

State

CA

Zip Code

95204-1941

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

300

Name

SECOND BAPTIST CHURCH

Street

2350 E MARKET ST

City

STOCKTON

State

CA

Zip Code

95205-5635

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

150

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										445		168,173		145,673		22,500	
Short Term CG Distributions										0		0		0		0	
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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1	X	DIAMOND HILL LONG-SHORT			5/4/2010		7/11/2013	9,581	7,268				0	2,313			
2	X	DREYFUS EMG MKT DEBT LO			9/9/2011		2/8/2013	3,357	3,171				0	186			
3	X	DREYFUS EMG MKT DEBT LO			8/29/2011		2/8/2013		484				0	28			
4	X	DIAMOND HILL LONG-SHORT			10/18/2011		2/8/2013	789	655				0	134			
5	X	DIAMOND HILL LONG-SHORT			10/18/2011		7/11/2013	1,275	990				0	285			
6	X	DREYFUS EMG MKT DEBT LO			11/24/2010		2/8/2013	119	112				0	7			
7	X	GATEWAY FUND - Y #1986			8/13/2012		7/11/2013	10,967	10,686				0	281			
8	X	GATEWAY FUND - Y #1986			2/12/2013		7/11/2013	7,466	7,368				0	98			
9	X	SHARES MSCI EAFE			2/6/2009		2/8/2013	12,218	8,420				0	3,798			
10	X	SHARES MSCI EAFE			9/30/2011		2/8/2013	8,184	6,765				0	1,418			
11	X	SHARES MSCI EAFE			10/14/2011		2/8/2013	5,846	5,183				0	663			
12	X	SHARES MSCI EAFE			5/9/2012		2/8/2013	2,105	1,836				0	269			
13	X	SHARES S&P MIDCAP 400 GA			2/8/2013		7/11/2013	1,349	1,238				0	111			
14	X	SHARES S&P MIDCAP 400 VA			4/64/28/7705		7/11/2013	2,226	1,601				0	625			
15	X	SHARES CORE S&P SMALL-C			10/14/2011		2/8/2013	5,290	4,048				0	1,242			
16	X	SHARES CORE S&P SMALL-C			9/7/2011		2/8/2013	2,603	1,983				0	620			
17	X	HUSSMAN STRATEGIC GROW			2/19/2008		2/8/2013	554	822				0	-268			
18	X	HUSSMAN STRATEGIC GROW			8/11/2009		2/8/2013	2,544	3,199				0	-655			
19	X	HUSSMAN STRATEGIC GROW			10/19/2009		2/8/2013	665	820				0	-155			
20	X	HUSSMAN STRATEGIC GROW			5/4/2011		2/8/2013	593	726				0	-133			
21	X	HUSSMAN STRATEGIC GROW			2/9/2011		2/8/2013	1,576	1,800				0	-224			
22	X	HUSSMAN STRATEGIC GROW			5/3/2011		2/8/2013	215	251				0	-36			
23	X	HUSSMAN STRATEGIC GROW			2/13/2012		2/8/2013	2,423	2,760				0	-337			
24	X	HUSSMAN STRATEGIC GROW			5/11/2012		2/8/2013	940	1,058				0	-118			
25	X	SHARES MSCI EAFE			12/22/2008		7/11/2013	29,463	21,903				0	7,560			
26	X	CONSUMER STAPLES SECTO			2/8/2013		7/11/2013	1,279	1,165				0	114			
27	X	CONSUMER STAPLES SECTO			10/14/2011		7/11/2013	1,692	1,262				0	430			
28	X	AMEX CONSUMER DISCR SPI			2/8/2013		7/11/2013	3,670	3,140				0	530			
29	X	LAUDUS MONDRIAN INTL FLJI			10/4/2011		7/11/2013	1,251	1,409				0	-158			
30	X	MERGER FD SH BEN INTL #280			5/4/2012		7/11/2013	4,928	4,835				0	92			
31	X	PIMCO FOREIGN BD FD USD			9/9/2011		2/8/2013	808	806				0	2			
32	X	RIDGEMORTH SEIX HY BD-1 #			8/13/2012		2/8/2013	3,550	3,425				0	125			
33	X	RIDGEMORTH SEIX HY BD-1 #			10/18/2011		2/8/2013	1,942	1,765				0	177			
34	X	SPDR DJ WILSHIRE INTERNA			5/2/2011		2/8/2013	867	874				0	-7			
35	X	AMEX MATERIALS SPDR			2/8/2013		7/11/2013	1,282	1,259				0	23			
36	X	AMEX HEALTH CARE SPDR			10/14/2011		7/11/2013	692	459				0	233			
37	X	AMEX HEALTH CARE SPDR			2/8/2013		7/11/2013	1,285	1,126				0	159			
38	X	AMEX HEALTH CARE SPDR			9/30/2011		7/11/2013	939	612				0	327			
39	X	AMEX CONSUMER DISCR SPI			10/14/2011		7/11/2013	355	231				0	124			
40	X	AMEX ENERGY SELECT SPDR			10/14/2011		7/11/2013	407	329				0	78			
41	X	AMEX ENERGY SELECT SPDR			2/8/2013		7/11/2013	1,467	1,409				0	58			
42	X	AMEX ENERGY SELECT SPDR			4/30/2010		7/11/2013	978	726				0	252			
43	X	FINANCIAL SELECT SECTOR			4/30/2010		7/11/2013	3,316	2,727				0	569			
44	X	FINANCIAL SELECT SECTOR			2/8/2013		7/11/2013	663	581				0	82			
45	X	AMEX INDUSTRIAL SPDR			2/8/2013		7/11/2013	1,024	934				0	90			
46	X	AMEX INDUSTRIAL SPDR			4/30/2010		7/11/2013	1,915	1,435				0	480			
47	X	AMEX TECHNOLOGY SELECT			2/8/2013		7/11/2013	2,384	2,246				0	138			
48	X	AMEX TECHNOLOGY SELECT			10/14/2011		7/11/2013	3,719	3,031				0	688			
49	X	VANGUARD INTERMEDIATE T			9/30/2011		2/8/2013	1,571	1,579				0	-8			
50	X	VANGUARD INTERMEDIATE T			9/30/2011		7/11/2013	3,412	3,596				0	-184			
51	X	VANGUARD INTERMEDIATE T			2/9/2012		7/11/2013	999	1,050				0	-51			
52	X	VANGUARD SHORT TERM BO			9/30/2011		2/8/2013	2,345	2,355				0	-10			
53	X	VANGUARD SHORT TERM BO			9/30/2011		2/8/2013	1,213	1,221				0	-8			
54	X	VANGUARD SHORT TERM BO			9/30/2011		7/11/2013	3,285	3,338				0	-53			
55	X	VANGUARD FTSE DEVELOPE			2/8/2013		7/11/2013	1,630	1,599				0	31			



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

		719	0	0	719
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEE	719			719

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

		87	87	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	87	87		

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

		10	0	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	10	0		10

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

Asset Description		Basis of Valuation		Book Value		Book Value		FMV	
				Beg of Year		End of Year		End of Year	
1	TOTAL OTHER INVESTMENTS			368,256	368,256	385,294	385,294	449,194	449,194

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

Long Term CG Distributions	445
Short Term CG Distributions	0
<b>Amount</b>	

## 1

0		0	
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**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return		1 162
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		7 162

**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	11,106
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	11,106



Name: GARWOOD, JOHN T/U/W

Account # 712386

FYE. 9

Account #	Security Type	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
712386	Invest - Other	94-6058648	589509108	MERGER FD SH BEN INT #260	8,908 37	550 58	8,668 89
712386	Invest - Other	94-6058648	693390882	PIMCO FOREIGN BD FD USD H-INST #103	2,860 76	270 91	2,905 03
712386	Invest - Other	94-6058648	81369Y308	CONSUMER STAPLES SECTOR SPDR TR	7,203 80	181 00	5,245 55
712386	Invest - Other	94-6058648	81369Y605	FINANCIAL SELECT SECTOR SPDR	10,091 83	507 00	6,561 31
712386	Invest - Other	94-6058648	81369Y100	AMEX MATERIALS SPDR	3,486 83	83 00	3,027 46
712386	Invest - Other	94-6058648	81369Y803	AMEX TECHNOLOGY SELECT SPDR	15,667 56	489 00	11,719 82
712386	Invest - Other	94-6058648	81369Y506	AMEX ENERGY SELECT SPDR	7,378 90	89 00	5,342 48
712386	Invest - Other	94-6058648	464287804	ISHARES CORE S&P SMALL-CAP E	27,345 20	274 00	17,295 56
712386	Invest - Other	94-6058648	464287705	ISHARES S&P MID-CAP 400 VALUE	13,826 56	128 00	9,271 54
712386	Invest - Other	94-6058648	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	2,230 62	205 59	2,459 94
712386	Invest - Other	94-6058648	464287606	ISHARES S&P MID-CAP 400 GROWTH	20,727 39	149 00	14,300 41
712386	Invest - Other	94-6058648	81369Y704	AMEX INDUSTRIAL SPDR	7,842 44	169 00	5,334 46
712386	Invest - Other	94-6058648	81369Y209	AMEX HEALTH CARE SPDR	7,588 50	150 00	4,753 22
712386	Invest - Other	94-6058648	81369Y407	AMEX CONSUMER DISCR SPDR	10,731 51	177 00	6,370 85
712386	Invest - Other	94-6058648	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	22,289 18	1,575 21	22,599 46
712386	Invest - Other	94-6058648	262028855	DRIEHAUS ACTIVE INCOME FUND	8,674 75	811 48	8,699 10
712386	Invest - Other	94-6058648	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	17,806 18	1,556 48	17,930 70
712386	Invest - Other	94-6058648	922908553	VANGUARD REIT VIPER	17,064 12	258 00	7,217 63
712386	Invest - Other	94-6058648	00203H859	AQR MANAGED FUTURES STR-I #15213	8,485 51	851 96	8,689 98
712386	Invest - Other	94-6058648	922042858	VANGUARD FTSE EMERGING MARKETS ETF	53,540 09	1,334 00	49,451 78
712386	Invest - Other	94-6058648	921937827	VANGUARD SHORT TERM BOND ETF	24,914 70	310 00	25,189 50
712386	Invest - Other	94-6058648	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	19,421 93	461 00	14,429 99
712386	Invest - Other	94-6058648	921937819	VANGUARD INTERMEDIATE TERM B	10,103 50	121 00	10,506 79
712386	Invest - Other	94-6058648	921943858	VANGUARD FTSE DEVELOPED ETF	54,620 40	1,380 00	50,161 34
712386	Invest - Other	94-6058648	74925K581	ROBECO BP LNG/SHRT RES-INS	13,599 99	1,003 69	13,349 07
712386	Invest - Other	94-6058648	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	9,032 80	424 87	7,157 54
712386	Invest - Other	94-6058648	76628T645	RIDGEWORTH SEIX HY BD-I #5855	21,911 90	2,197 78	20,403 78
712386	Invest - Other	94-6058648	22544R305	CREDIT SUISSE COMM RET ST-I #2156	21,838 53	2,991 58	26,251 30
<b>TOTAL INVEST - OTHER</b>					<b>449,193.85</b>		<b>385,294.48</b>
712386	Savings & Temp Inv	94-6058648	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	5,211 51	5,211 51	5,211 51
712386	Savings & Temp Inv	94-6058648	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	1,523 45	1,523 45	1,523 45
<b>TOTAL SAVINGS &amp; TEMP INV</b>					<b>6,734.96</b>		<b>6,734.96</b>
<b>GRAND TOTAL</b>					<b>455,928.81</b>		<b>392,029.44</b>