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Form **990-PF**

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

OMB No 1545-0052

**2012**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

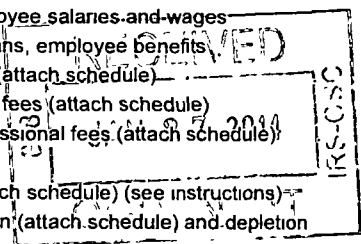
For calendar year 2012 or tax year beginning 11/1/2012, and ending 10/31/2013

Name of foundation <b>BROWN G FBO AMER CANCER SOCIETY TUW</b>		A Employer identification number <b>23-6700946</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A - 1 W 4th St 4th Floor MAC D4000-041</b>		Room/suite	B Telephone number (see instructions) <b>(888) 730-4933</b>
City or town, state, and ZIP code <b>Winston Salem NC 27101-3818</b>		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 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input checked="" type="checkbox"/> Section 501(c)(3) exempt 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) ▶ \$ <b>271,574</b>		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	6,725	6,690		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	3,029			
	b Gross sales price for all assets on line 6a <b>116,794</b>				
	7 Capital gain net income (from Part IV, line 2)		3,029		
	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	9,754	9,719	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	4,378	3,283		1,095
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,130			1,130
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	56	56		
	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	5,564	3,339	0	2,225
	25 Contributions, gifts, grants paid	9,401			9,401
26 Total expenses and disbursements Add lines 24 and 25	14,965	3,339	0	11,626	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-5,211				
b Net investment income (if negative, enter -0-)		6,380			
c Adjusted net income (if negative, enter -0-)			0		

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<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing			
	<b>2</b> Savings and temporary cash investments	7,622	8,496	8,496
	<b>3</b> Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	<b>8</b> Inventories for sale or use			
	<b>9</b> Prepaid expenses and deferred charges			
	<b>10 a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule)			
	<b>c</b> Investments—corporate bonds (attach schedule)			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	<b>12</b> Investments—mortgage loans			
	<b>13</b> Investments—other (attach schedule)	235,618	229,444	263,078
	<b>14</b> Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
<b>15</b> Other assets (describe ▶)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	243,240	237,940	271,574	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses			
	<b>18</b> Grants payable			
	<b>19</b> Deferred revenue			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule)			
	<b>22</b> Other liabilities (describe ▶)			
<b>23 Total liabilities</b> (add lines 17 through 22)	0	0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>			
	<b>24</b> Unrestricted			
	<b>25</b> Temporarily restricted			
	<b>26</b> Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	<b>27</b> Capital stock, trust principal, or current funds	243,240	237,940	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions)	243,240	237,940		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions)	243,240	237,940		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	243,240
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-5,211
<b>3</b> Other increases not included in line 2 (itemize) ▶ See Attached Statement	<b>3</b>	39
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	238,068
<b>5</b> Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	<b>5</b>	128
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	237,940

**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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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		
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	3,029
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	13,210	254,145	0.051978
2010	12,270	267,962	0.045790
2009	10,230	248,558	0.041157
2008	15,036	214,649	0.070049
2007	8,460	289,929	0.029180
2 Total of line 1, column (d)			2 0.238154
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 0.047631
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 261,972
5 Multiply line 4 by line 3			5 12,478
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 64
7 Add lines 5 and 6			7 12,542
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 11,626

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

<b>1 a</b> 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>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	128
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b> Add lines 1 and 2	<b>3</b>	128
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b> Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	128
<b>6</b> Credits/Payments		
<b>a</b> 2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	66
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b> Total credits and payments Add lines 6a through 6d	<b>7</b>	66
<b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	62
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	0
<b>11</b> Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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</i>		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
<b>b</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? <i>If "No," attach explanation</i>	X	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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)			X
<b>12</b>	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)			X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
<b>14</b>	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			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
<b>16</b>	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 ▶		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
<b>1a</b>	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>b</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"/>	<b>1b</b>	X
<b>c</b>	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?	<b>1c</b>	X
<b>2</b>	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))		
<b>a</b>	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 ▶ 20____, 20____, 20____, 20____		
<b>b</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)	<b>2b</b>	N/A
<b>c</b>	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____		
<b>3a</b>	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>b</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)	<b>3b</b>	N/A
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</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?	<b>4b</b>	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  **5b** N/A

**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? **6b** X  
If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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	4,000	4,378	

**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		
.....		
.....		
.....		
.....		
.....		
.....		
<b>Total number of others receiving over \$50,000 for professional services</b>		▶

**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		
.....		
.....		
<b>Total. Add lines 1 through 3</b>		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>	255,776
<b>b</b>	Average of monthly cash balances	<b>1b</b>	10,185
<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>	265,961
<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>	265,961
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	3,989
<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>	261,972
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	13,099

**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>	13,099
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	128
<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>	128
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	12,971
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	12,971
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	12,971

**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>	11,626
<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>	11,626
<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>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	11,626

**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				12,971
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			11,332	
<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>11,626</u>				
<b>a</b> Applied to 2011, but not more than line 2a			11,332	
<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				294
<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				12,677
<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

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	
				0
<b>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

**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

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

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**c** Any submission deadlines

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**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> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	9,401
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	0





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

Recipient(s) paid during the year

Name

AMERICAN CANCER SOCIETY

Street

P O BOX 720366

City

OKLAHOMA CITY

State

OK

Zip Code

73162

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,401

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	Capital Gains/Losses		Gross Sales Prices	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
								Amount	Other sales				Depreciation	Adjustments	
								Totals	116,794	0	113,765	0	3,029	0	
1	X	AOR MANAGED FUTURES ST	00203H459		7/12/2013		10/9/2013	2,539	2,539						90
2	X	ARTISAN INTERNATIONAL FU	04314H204		8/26/2011		7/10/2013	1,193	921						272
3	X	ARTISAN INTERNATIONAL FU	04314H204		8/26/2011		8/27/2013	762	573						189
4	X	ARTISAN MID CAP FUND-INS	04314H600		7/12/2013		8/27/2013	605	612						-7
5	X	MFS VALUE FUND-CLASS I#8	552983694		5/25/2011		8/28/2013	274	218						56
6	X	ARTISAN MID CAP FUND-INS	04314H600		7/12/2013		10/9/2013	115	110						5
7	X	ARTISAN MID CAP FUND-INS	04314H600		7/12/2013		10/9/2013	277	225						52
8	X	CREDIT SUISSE COMM RET S	22544R305		8/26/2011		8/28/2013	445	553						-108
9	X	CREDIT SUISSE COMM RET S	22544R305		10/20/2011		10/9/2013	2,211	2,833						-622
10	X	DIAMOND HILL LONG-SHORT	25264S833		8/29/2007		7/10/2013	2,094	1,638						456
11	X	DODGE & COX INTL STOCK F	256206103		8/29/2007		7/10/2013	395	512						-117
12	X	DODGE & COX INTL STOCK F	256206103		8/29/2007		7/10/2013	1,004	1,259						-254
13	X	DODGE & COX INTL STOCK F	256206103		8/29/2007		8/26/2013	735	885						-150
14	X	DODGE & COX INCOME FD CC	256210105		5/10/2012		11/19/2012	3,027	2,975						52
15	X	DODGE & COX INCOME FD CC	256210105		8/10/2012		11/19/2012	4,618	4,572						46
16	X	DODGE & COX INCOME FD CC	256210105		8/29/2007		11/19/2012	4,209	3,786						423
17	X	DODGE & COX INCOME FD CC	256210105		2/11/2013		7/10/2013	3,693	3,814						-121
18	X	DREYFUS EMG MKT DEBT LO	261980494		8/15/2011		2/7/2013	279	275						4
19	X	OPPENHEIMER DEVELOPING	683974505		2/11/2013		8/26/2013	273	286						-13
20	X	DREYFUS EMG MKT DEBT LO	261980494		8/26/2011		2/7/2013	1,534	1,505						29
21	X	DREYFUS EMG MKT DEBT LO	261980494		8/26/2011		10/10/2013	208	223						-15
22	X	OPPENHEIMER DEVELOPING	683974505		5/25/2011		10/9/2013	1,909	1,816						93
23	X	MFS VALUE FUND-CLASS I#8	552983694		1/12/2012		7/10/2013	1,363	1,069						486
24	X	PIMCO TOTAL RET FD-INST #	693390700		8/10/2012		2/7/2013	2,839	2,902						-63
25	X	PIMCO TOTAL RET FD-INST #	693390700		8/10/2012		7/10/2013	1,462	1,568						-106
26	X	PIMCO TOTAL RET FD-INST #	693390700		5/10/2012		11/19/2012	1,931	2,036						-105
27	X	PIMCO FOREIGN BD FD USD	693390882		8/26/2011		11/19/2012	341	319						22
28	X	PIMCO FOREIGN BD FD USD	693390882		8/26/2011		2/7/2013	464	457						7
29	X	RIDGEMOUTH SEIX HY BD-#	76628T845		8/26/2011		11/19/2012	1,280	1,209						71
30	X	RIDGEMOUTH SEIX HY BD-#	76628T845		8/26/2011		7/27/2013	1,539	1,415						124
31	X	T ROWE PRICE SHORT TERM	79357P105		2/14/2012		11/19/2012	3,701	3,693						8
32	X	SPDR DJ WILLSHIRE INTERNA	78463X863		5/10/2012		11/19/2012	282	278						4
33	X	TCW SMALL CAP GROWTH FL	87234N849		12/17/2010		11/19/2012	603	537						-34
34	X	TCW SMALL CAP GROWTH FL	87234N849		12/17/2010		11/19/2012	2,232	2,541						-309
35	X	TCW SMALL CAP GROWTH FL	87234N849		12/17/2010		11/19/2012	3,211	3,482						-271
36	X	TCW SMALL CAP GROWTH FL	87234N849		12/6/2010		12/19/2012	131	141						-10
37	X	VANGUARD FTSE EMERGING	922042858		12/4/2010		8/26/2013	306	352						-46
38	X	VANGUARD FTSE EMERGING	922042858		12/4/2010		10/9/2013	287	330						-43
39	X	VANGUARD FTSE EMERGING	922042858		12/17/2010		10/9/2013	1,475	1,696						-221
40	X	VANGUARD REIT VIPER	922908553		11/19/2012		2/7/2013	411	373						38
41	X	VANGUARD REIT VIPER	922908553		12/17/2010		7/10/2013	330	298						-111
42	X	DREYFUS EMG MKT DEBT LO	261980494		12/17/2010		10/10/2013	359	370						11
43	X	DREYFUS EMG MKT DEBT LO	261980494		12/17/2010		10/10/2013	390	394						4
44	X	JP MORGAN MID CAP VALUE	339128100		12/17/2010		7/10/2013	36	25						11
45	X	JP MORGAN MID CAP VALUE	339128100		12/17/2010		8/26/2013	268	188						80
46	X	GATEWAY FUND - Y #1986	367829884		2/11/2013		7/10/2013	6,346	6,203						143
47	X	GATEWAY FUND - Y #1986	367829884		2/11/2013		7/10/2013	3,026	2,991						35
48	X	HARBOR CAPITAL APFRCION	411511504		5/25/2011		7/10/2013	5,138	4,745						393
49	X	HARBOR CAPITAL APFRCION	411511504		5/25/2011		7/10/2013	260	210						50
50	X	HARBOR CAPITAL APFRCION	411511504		10/20/2011		8/26/2013	897	701						195
51	X	HARBOR CAPITAL APFRCION	411511504		10/20/2011		11/19/2012	256	290						-34
52	X	HUSSMAN STRATEGIC GROW	448108100		10/20/2011		2/7/2013	3,645	4,414						-769
53	X	HUSSMAN STRATEGIC GROW	448108100		2/14/2012		7/10/2013	970	1,105						-135
54	X	HUSSMAN STRATEGIC GROW	448108100		8/8/2012		2/7/2013	456	422						34
55	X	ISHARES CORE S & P 500 ET	464287200		10/20/2011		7/10/2013	498	366						132
56	X	ISHARES CORE S & P 500 ET	464287200		8/24/2011		7/10/2013	4,809	3,403						1,406
57	X	ISHARES CORE S & P 500 ET	464287200		8/8/2012		8/26/2013	334	281						53
58	X	ISHARES CORE S & P 500 ET	464287200		11/19/2012		2/7/2013	3,676	3,234						442
59	X	ISHARES RUSSELL 2000 GRO	464287648		12/19/2012		7/10/2013	3,969	3,147						222
60	X	ISHARES RUSSELL 2000 GRO	464287648		12/11/2010		8/26/2013	362	362						0
61	X	KALIMAR GR WVAL SM CAP F	483438206		12/17/2010		2/7/2013	2,956	2,367						70
62	X	KEELEY SMALL CAP VAL FD C	487300908		2/14/2012		7/10/2013	554	588						-34
63	X	LAUDUS MONDRIAN INTL FLI#	51855Q655		10/20/2011		8/26/2013	268	308						-40
64	X	LAUDUS MONDRIAN INTL FLI#	51855Q655		5/10/2012		7/10/2013	613	492						121
65	X	MFS VALUE FUND-CLASS I#8	552983694		2/11/2013		7/10/2013	2,294	2,071						223

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

		1,130	0	0	1,130
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEE	1,130			1,130

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

		56	56	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	56	56		

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

		235,618	229,444	263,078
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		229,444	263,078

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

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

1	COST BASIS ADJUSTMENT	1	12
2	FEDERAL EXCISE TAX REFUND	2	27
3	Total	3	39

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	128
2	Total	2	128

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

Long Term CG Distributions		Short Term CG Distributions		Amount		890		115,904		2,139		113,765		2,139		0		Adjusted Basis as of 12/31/89		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold	CUSIP #	Date Acquired	How Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	0	0	0	0	0	0	0	0	0	0	0	0	0
1 ACOR MANAGED FUTURES STR-I #151	302031R859	7/12/2013		10/9/2013	2,539		0	2,629	-90	0	0	0	0	0	0	0	0	0	0	0	0	0	2,139
2 ARTISAN INTERNATIONAL FUND #161	043144R204	8/26/2011		7/10/2013	1,183		0	921	272	0	0	0	0	0	0	0	0	0	0	0	0	0	272
3 ARTISAN INTERNATIONAL FUND #61	043144R204	8/26/2011		8/27/2013	752		0	573	179	0	0	0	0	0	0	0	0	0	0	0	0	0	179
4 ARTISAN MID CAP FUND-INS #1333	043144R600	6/25/2011		8/27/2013	605		0	612	-7	0	0	0	0	0	0	0	0	0	0	0	0	0	7
5 MFS VALUE FUND-CLASS #693	552983984	7/12/2013		8/26/2013	274		0	216	58	0	0	0	0	0	0	0	0	0	0	0	0	0	58
6 ARTISAN MID CAP FUND-INS #1333	043144R600	4/10/2012		10/9/2013	115		0	225	-110	0	0	0	0	0	0	0	0	0	0	0	0	0	110
7 ARTISAN MID CAP FUND-INS #1333	043144R600	8/26/2011		8/26/2013	445		0	553	-108	0	0	0	0	0	0	0	0	0	0	0	0	0	108
8 CREDIT SUISSE COMM RET ST-I #2156	22544R305	10/20/2011		10/9/2013	2,111		0	2,833	-722	0	0	0	0	0	0	0	0	0	0	0	0	0	722
9 DIAMOND HILL LONG-SHORT FD CL #1	22544R305	8/26/2011		7/10/2013	2,084		0	1,638	446	0	0	0	0	0	0	0	0	0	0	0	0	0	446
10 DIAMOND HILL LONG-SHORT FD CL #2	22544R305	8/26/2011		7/10/2013	395		0	512	-117	0	0	0	0	0	0	0	0	0	0	0	0	0	117
11 DODGE & COX INTL STOCK FD #1048	258206103	8/26/2007		7/10/2013	1,004		0	1,258	-254	0	0	0	0	0	0	0	0	0	0	0	0	0	254
12 DODGE & COX INTL STOCK FD #1048	258206103	8/26/2007		7/10/2013	735		0	885	-150	0	0	0	0	0	0	0	0	0	0	0	0	0	150
13 DODGE & COX INTL STOCK FD #1048	258206103	5/10/2012		11/9/2012	3,027		0	2,975	52	0	0	0	0	0	0	0	0	0	0	0	0	0	52
14 DODGE & COX INCOME FD COM 147	258210105	8/10/2012		4/18/2012	4,618		0	4,572	46	0	0	0	0	0	0	0	0	0	0	0	0	0	46
15 DODGE & COX INCOME FD COM 147	258210105	8/26/2007		11/9/2012	4,209		0	3,786	423	0	0	0	0	0	0	0	0	0	0	0	0	0	423
16 DODGE & COX INCOME FD COM #17	258210105	2/11/2013		7/10/2013	3,683		0	3,814	-131	0	0	0	0	0	0	0	0	0	0	0	0	0	131
17 DODGE & COX INCOME FD COM #17	258210105	8/15/2011		7/10/2013	275		0	275	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 DREYFUS EMG MKT DEBT LOC C-I #608	683974505	2/11/2013		8/26/2013	273		0	268	5	0	0	0	0	0	0	0	0	0	0	0	0	0	5
19 DREYFUS EMG MKT DEBT LOC C-I #608	683974505	2/11/2013		8/26/2013	1,534		0	1,506	28	0	0	0	0	0	0	0	0	0	0	0	0	0	28
20 DREYFUS EMG MKT DEBT LOC C-I #608	683974505	8/26/2011		10/10/2013	208		0	223	-15	0	0	0	0	0	0	0	0	0	0	0	0	0	15
21 DREYFUS EMG MKT DEBT LOC C-I #608	683974505	8/26/2011		10/10/2013	1,909		0	1,816	93	0	0	0	0	0	0	0	0	0	0	0	0	0	93
22 DREYFUS EMG MKT DEBT LOC C-I #608	683974505	5/25/2011		10/9/2013	1,363		0	1,089	274	0	0	0	0	0	0	0	0	0	0	0	0	0	274
23 MFS VALUE FUND-CLASS #693	552983984	7/12/2013		7/10/2013	14,377		0	14,813	-436	0	0	0	0	0	0	0	0	0	0	0	0	0	436
24 PIMCO TOTAL RET FD INST 635	603189700	1/17/2012		7/10/2013	2,027		0	2,002	25	0	0	0	0	0	0	0	0	0	0	0	0	0	25
25 PIMCO TOTAL RET FD INST 635	603189700	8/10/2012		7/10/2013	1,628		0	1,569	59	0	0	0	0	0	0	0	0	0	0	0	0	0	59
26 PIMCO TOTAL RET FD INST 635	603189700	8/10/2012		7/10/2013	1,628		0	1,569	59	0	0	0	0	0	0	0	0	0	0	0	0	0	59
27 PIMCO TOTAL RET FD INST 635	603189700	8/10/2012		7/10/2013	1,628		0	1,569	59	0	0	0	0	0	0	0	0	0	0	0	0	0	59
28 PIMCO FOREIGN BD FD USD HINST 10	633398824	8/26/2011		11/9/2012	1,831		0	2,038	-207	0	0	0	0	0	0	0	0	0	0	0	0	0	207
29 PIMCO FOREIGN BD FD USD HINST #1	633398824	8/26/2011		11/9/2012	464		0	341	123	0	0	0	0	0	0	0	0	0	0	0	0	0	123
30 RIDGEWORTH SEIKY BDI #695	768281645	8/26/2011		11/9/2012	1,280		0	1,293	-13	0	0	0	0	0	0	0	0	0	0	0	0	0	13
31 RIDGEWORTH SEIKY BDI #695	768281645	8/26/2011		11/9/2012	1,415		0	1,415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 FLOVE PRICE SHORT TERM BD #5	71957P105	2/14/2012		11/9/2012	3,701		0	3,693	8	0	0	0	0	0	0	0	0	0	0	0	0	0	8
33 SPDR DJ WILSHIRE INTERNATIONAL RT	76463R865	5/23/2011		11/9/2012	278		0	278	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34 TCM SMALL CAP GROWTH FUND-472	87233R849	5/10/2012		11/9/2012	593		0	537	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56
35 TCM SMALL CAP GROWTH FUND-472	87233R849	12/17/2010		11/9/2012	2,431		0	2,441	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	10
36 TCM SMALL CAP GROWTH FUND-472	87233R849	12/17/2010		11/9/2012	2,232		0	3,482	-1,250	0	0	0	0	0	0	0	0	0	0	0	0	0	1,250
37 TCM SMALL CAP GROWTH FUND-472	87233R849	12/17/2010		11/9/2012	3,211		0	3,482	-271	0	0	0	0	0	0	0	0	0	0	0	0	0	271
38 VANGUARD FISE EMERGING MARKET	822042858	2/7/2013		8/26/2013	306		0	352	-46	0	0	0	0	0	0	0	0	0	0	0	0	0	46
39 VANGUARD FISE EMERGING MARKET	822042858	12/4/2010		10/9/2013	287		0	330	-43	0	0	0	0	0	0	0	0	0	0	0	0	0	43
40 VANGUARD FISE EMERGING MARKET	822042858	12/4/2010		10/9/2013	1,475		0	1,696	-221	0	0	0	0	0	0	0	0	0	0	0	0	0	221
41 VANGUARD REIT VIPER	822042858	11/9/2012		10/9/2013	411		0	373	38	0	0	0	0	0	0	0	0	0	0	0	0	0	38
42 DREYFUS EMG MKT DEBT LOC C-I #608	261960494	8/10/2012		10/10/2013	3,589		0	3,700	-111	0	0	0	0	0	0	0	0	0	0	0	0	0	111
43 JPMORGAN MID-CAP VALUE #758	339728100	12/17/2010		7/10/2013	350		0	384	-34	0	0	0	0	0	0	0	0	0	0	0	0	0	34
44 JPMORGAN MID-CAP VALUE #758	339728100	12/17/2010		7/10/2013	330		0	298	32	0	0	0	0	0	0	0	0	0	0	0	0	0	32
45 JPMORGAN MID-CAP VALUE #758	339728100	12/17/2010		7/10/2013	35		0	25	10	0	0	0	0	0	0	0	0	0	0	0	0	0	10
46 JPMORGAN MID-CAP VALUE #758	339728100	12/17/2010		7/10/2013	288		0	189	99	0	0	0	0	0	0	0	0	0	0	0	0	0	99
47 GATEWAY FUND - Y #1988	367829884	8/10/2012		7/10/2013	6,346		0	6,203	143	0	0	0	0	0	0	0	0	0	0	0	0	0	143
48 GATEWAY FUND - Y #1988	367829884	3/9/2011		7/10/2013	3,026		0	2,991	35	0	0	0	0	0	0	0	0	0	0	0	0	0	35
49 HARBOR CAPITAL APRTION-INST #20	411511504	2/11/2013		7/10/2013	5,138		0	4,745	393	0	0	0	0	0	0	0	0	0	0	0	0	0	393
50 HARBOR CAPITAL APRTION-INST #20	411511504	5/25/2011		8/26/2013	857		0	701	156	0	0	0	0	0	0	0	0	0	0	0	0	0	156
51 HARBOR CAPITAL APRTION-INST #20	411511504	10/20/2011		7/10/2013	256		0	290	-34	0	0	0	0	0	0	0	0	0	0	0	0	0	34
52 HUSSMAN STRATEGIC GROWTH FUND	448108100	10/20/2011		2/7/2013	3,645		0	4,414	-769	0	0	0	0	0	0	0	0	0	0	0	0	0	769
53 HUSSMAN STRATEGIC GROWTH FUND	448108100	2/14/2012		2/7/2013	970		0	1,105	-135	0	0	0	0	0	0	0	0	0	0	0	0	0	135
54 HUSSMAN STRATEGIC GROWTH FUND	448108100	8/8/2012		2/7/2013	455		0	422	33	0	0	0	0	0	0	0	0	0	0	0	0	0	33
55 ISHARES CORE S & P 500 ETF	464282700	10/20/2011		7/10/2013	488		0	366															

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		Trustee	4 00	4,378	0	0
2												

4,378

0

0

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

	Date	Amount
1 Credit from prior year return	1	66
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	66

**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	11,332
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	11,332

Name: BROWN G FBO AMER CANCER SOCIETY TUW  
 Account # 1513100661  
 FYE: 10

Account #	Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
1513100661	Savings & Temp Inv	23-6700946	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	8,038.86	8,038.86
1513100661	Savings & Temp Inv	23-6700946	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	456.85	456.85
<b>TOTAL SAVINGS &amp; TEMP INV</b>					<b>8,495.71</b>	<b>8,495.71</b>
1513100661	Invest - Other	23-6700946	04314H204	ARTISAN INTERNATIONAL FUND #661	12,507.55	8,639.58
1513100661	Invest - Other	23-6700946	04314H600	ARTISAN MID CAP FUND-INS #1333	10,818.10	8,466.05
1513100661	Invest - Other	23-6700946	22544R305	CREDIT SUISSE COMM RET ST-I #2156	10,396.20	11,983.51
1513100661	Invest - Other	23-6700946	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	5,507.17	4,187.39
1513100661	Invest - Other	23-6700946	256206103	DODGE & COX INT'L STOCK FD #1048	12,797.65	8,199.20
1513100661	Invest - Other	23-6700946	256210105	DODGE & COX INCOME FD COM #147	18,782.65	17,797.80
1513100661	Invest - Other	23-6700946	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	9,416.51	9,318.91
1513100661	Invest - Other	23-6700946	262028855	DRIEHAUS ACTIVE INCOME FUND	13,358.05	13,184.86
1513100661	Invest - Other	23-6700946	279237278	EATON VANCE GLOBAL MACRO - I #0088	2,555.40	2,620.57
1513100661	Invest - Other	23-6700946	315920702	FID ADV EMER MKTS INC- CL I #607	4,026.53	3,985.45
1513100661	Invest - Other	23-6700946	339128100	JP MORGAN MID CAP VALUE-I #758	7,013.92	4,676.61
1513100661	Invest - Other	23-6700946	411511504	HARBOR CAPITAL APRCTION-INST #2012	19,117.92	13,141.14
1513100661	Invest - Other	23-6700946	464287200	ISHARES CORE S & P 500 ETF	4,770.63	3,513.07
1513100661	Invest - Other	23-6700946	483438206	KALMAR GR W/VAL SM CAP FD #2	5,305.59	4,160.07
1513100661	Invest - Other	23-6700946	487300808	KEELEY SMALL CAP VAL FD CL I #2251	5,443.65	3,615.93
1513100661	Invest - Other	23-6700946	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	5,202.20	5,744.21
1513100661	Invest - Other	23-6700946	552983694	MFS VALUE FUND-CLASS I #893	12,303.19	8,866.13
1513100661	Invest - Other	23-6700946	589509108	MERGER FD SH BEN INT #260	8,035.43	7,837.44
1513100661	Invest - Other	23-6700946	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	7,966.30	7,870.49
1513100661	Invest - Other	23-6700946	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	8,959.61	8,196.12
1513100661	Invest - Other	23-6700946	693390700	PIMCO TOTAL RET FD-INST #35	18,743.56	17,696.06
1513100661	Invest - Other	23-6700946	693390882	PIMCO FOREIGN BD FD USD H-INST #103	5,290.77	5,021.52
1513100661	Invest - Other	23-6700946	76628T645	RIDGEWORTH SEIX HY BD-I #5855	13,400.33	12,492.45
1513100661	Invest - Other	23-6700946	77957P105	T ROWE PRICE SHORT TERM BD FD #55	13,313.97	13,365.41
1513100661	Invest - Other	23-6700946	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	9,795.05	8,444.98
1513100661	Invest - Other	23-6700946	922042858	VANGUARD FTSE EMERGING MARKETS ETF	8,917.24	9,394.05
1513100661	Invest - Other	23-6700946	922908553	VANGUARD REIT VIPER	9,332.55	7,025.05
<b>TOTAL INVEST - OTHER</b>					<b>263,077.72</b>	<b>229,444.05</b>
<b>GRAND TOTALS</b>					<b>271,573.43</b>	<b>237,939.76</b>