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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 12/1/2012 , and ending 11/30/2013

Name of foundation FREEMAN E FAIRFIELD MEEKER CHARITABLE TRUST 0101627300		A Employer identification number 84-6068906
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 1 W 4th St 4th Floor MAC D4000-041		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Winston Salem NC 27101-3818		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,397,241	J Accounting method ☒ Cash ☐ Accrual (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2	Check ☒ if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities		133,337	132,808		
	5 a	Gross rents					
	b	Net rental income or (loss)					
	6 a	Net gain or (loss) from sale of assets not on line 10		123,500			
	b	Gross sales price for all assets on line 6a	1,990,372				
	7	Capital gain net income (from Part IV, line 2)			123,500		
	8	Net short-term capital gain					
	9	Income modifications					
	10 a	Gross sales less returns and allowances					
Operating and Administrative Expenses	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		256,837	256,308	0	
	13	Compensation of officers, directors, trustees, etc.		42,848	32,136		10,712
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16 a	Legal fees (attach schedule)		16,800			16,800
	b	Accounting fees (attach schedule)		1,194			1,194
	c	Other professional fees (attach schedule)					
	17	Interest					
	18	Taxes (attach schedule) (see instructions)		2,919	1,179		
	19	Depreciation (attach schedule) and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses (attach schedule)		14	14		
	24	Total operating and administrative expenses. Add lines 13 through 23		63,775	33,329	0	28,706
	25	Contributions, gifts, grants paid		158,642			158,642
	26	Total expenses and disbursements. Add lines 24 and 25		222,417	33,329	0	187,348
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements		34,420			
	b	Net investment income (if negative, enter -0-)			222,979		
	c	Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	115,192	176,819	176,819
	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)			
Liabilities	11 Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,672,052	3,648,709	4,220,422
	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)	3,787,244	3,825,528	4,397,241
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	3,787,244	3,825,528	
	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)	3,787,244	3,825,528	
	31 Total liabilities and net assets/fund balances (see instructions)	3,787,244	3,825,528	

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	3,787,244
2 Enter amount from Part I, line 27a	2	34,420
3 Other increases not included in line 2 (itemize) See Attached Statement	3	3,941
4 Add lines 1, 2, and 3	4	3,825,605
5 Decreases not included in line 2 (itemize) PY RETURN OF CAPITAL ADJUSTMENT	5	77
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,825,528

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))
(l) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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	123,500
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	196,437	4,028,698	0.048759
2010	165,857	4,145,325	0.040011
2009	299,961	4,029,706	0.074437
2008	208,552	3,687,334	0.056559
2007	155,062	4,290,765	0.036139

2 Total of line 1, column (d)	2	0.255905
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	0.051181
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,237,811
5 Multiply line 4 by line 3	5	216,895
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,230
7 Add lines 5 and 6	7	219,125
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	187,348

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

1	4,460	
2	0	
3	4,460	
4		
5	4,460	
6a	2,919	
6b		
6c		
6d		
7	2,919	
8		
9	1,541	
10	0	
11	0	

Part VII-A Statements Regarding Activities

- 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?
- 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
- c** Did the foundation file Form 1120-POL for this year?
- 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
- 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
- 4 **a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
- 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T
- 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?
- 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
- 8 **a** Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CO
- 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
- 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
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 ► ☐	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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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

☐**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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No**6b** 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	42,848		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,112,427
b	Average of monthly cash balances	1b	189,919
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,302,346
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,302,346
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	64,535
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,237,811
6	Minimum investment return. Enter 5% of line 5	6	211,891

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

1	Minimum investment return from Part X, line 6	1	211,891
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,460
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,460
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	207,431
4	Recoveries of amounts treated as qualifying distributions	4	800
5	Add lines 3 and 4	5	208,231
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	208,231

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	187,348
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	187,348
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	187,348

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				208,231
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			11,228	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ <u>187,348</u>				
a Applied to 2011, but not more than line 2a			11,228	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				176,120
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				32,111
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	158,642
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	133,337	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	123,500	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		256,837	0
13	Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13	256,837

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

[illegible]

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 |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | | |
| (1) Cash | | 1a(1) | | X |
| (2) Other assets | | 1a(2) | | X |
| b Other transactions | | | | |
| (1) Sales of assets to a noncharitable exempt organization | | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | | 1b(3) | | X |
| (4) Reimbursement arrangements | | 1b(4) | | X |
| (5) Loans or loan guarantees | | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 1c | | X |
| d 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. Salento SVP Wells Fargo Bank N.A.

1/23/2014

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

[Signature]

1/23/2014

Check ☒ if self-employed

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN	▶ 13-4008324
------------	--------------

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

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

RIO BLANCO COUNTY HISTORICAL SOCIETY

Street

PO BOX 413

City

MEEKER

State

CO

Zip Code

81641

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

41,074

Name

MOFFAT COUNTY UNITED WAY

Street

PO BOX 995 435 MACK LANE, SUITE 203

City

CRAIG

State

CO

Zip Code

81626

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

MEEKER CAT COALITION

Street

PO BOX 1013

City

MEEKER

State

CO

Zip Code

81641

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

MEEKER SCHOOL DISTRICT RE-1

Street

PO BOX 1089 555 GARFIELD ST

City

MEEKER

State

CO

Zip Code

81641

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

29,890

Name

WESTMINSTER COLLEGE

Street

1840 SOUTH 1300 EAST

City

SALT LAKE CITY

State

UT

Zip Code

84105

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

UNIVERSITY OF NORTHERN COLORADO

Street

1700 9TH AVENUE

City

GREELEY

State

CO

Zip Code

80631

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,650

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

Recipient(s) paid during the year

Name

UNIVERSITY OF COLORADO BOULDER

Street

2055 REGENT DRIVE

City

BOULDER

State

CO

Zip Code

80302

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,600

Name

COLBY COMMUNITY COLLEGE

Street

1255 SOUTH RANGE

City

COLBY

State

KS

Zip Code

67701

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

UNIVERSITY OF WYOMING

Street

1000 EAST UNIVERSITY AVENUE

City

LARAMIE

State

WY

Zip Code

82071

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,200

Name

COLORADO MESA UNIVERSITY

Street

1100 NORTH AVENUE

City

GRAND JUNCTION

State

CO

Zip Code

81501

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,200

Name

COLORADO STATE UNIVERSITY - PUEBLO

Street

2200 BONFORTE BOULEVARD

City

PUEBLO

State

CO

Zip Code

81001

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

COLORADO STATE UNIVERSITY

Street

1062 CAMPUS DELIVERY

City

FORT COLLINS

State

CO

Zip Code

80523

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,000

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

Recipient(s) paid during the year

Name

CREIGHTON UNIVERSITY

Street

2500 CALIFORNIA PLAZA

City

OMAHA

State

NE

Zip Code

68102

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

FORT HAYES STATE UNIVERSITY

Street

600 PARK STREET

City

HAYS

State

KS

Zip Code

67601

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

HASTINGS COLLEGE

Street

710 TURNER AVENUE

City

HASTINGS

State

NE

Zip Code

68901

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

OCCIDENTAL COLLEGE

Street

1600 CAMPUS ROAD

City

LOS ANGELES

State

CA

Zip Code

90041

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

WHITWORTH UNIVERSITY

Street

300 W HAWTHORNE RD

City

SPOKANE

State

WA

Zip Code

99251

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

UNIVERSITY OF DENVER

Street

2199 S UNIVERSITY BLVD

City

DENVER

State

CO

Zip Code

80210

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

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

Recipient(s) paid during the year

Name

COLORADO NORTHWESTERN COMMUNITY COLLEGE

Street

2801 W 9TH STREET

City

CRAIG

State

CO

Zip Code

91625

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,600

Name

UNIVERSITY OF OREGON

Street

1585 E 13TH AVE

City

EUGENE

State

OR

Zip Code

97403

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

WEBER STATE UNIVERSITY

Street

3848 HARRISON BLVD

City

OGDEN

State

UT

Zip Code

84408

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

OKLAHOMA STATE UNIVERSITY

Street

219 STUDENT UNION

City

STILLWATER

State

OK

Zip Code

74074

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

NORTHEASTERN JUNIOR COLLEGE

Street

100 COLLEGE AVENUE

City

STERLING

State

CO

Zip Code

80751

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,600

Name

COTTEY COLLEGE

Street

1000 W AUSTIN BLVD

City

NEVADA

State

MO

Zip Code

64772

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

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

Recipient(s) paid during the year

Name

CASPER COMMUNITY COLLEGE

Street

125 COLLEGE DRIVE

City

CASPER

State

WY

Zip Code

82601

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

MONTANA STATE UNIVERSITY

Street

201 STRAND UNION BUILDING

City

BOZEMAN

State

MT

Zip Code

59717

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

WESTERN STATE COLORADO UNIVERSITY

Street

600 N ADAMS STREET

City

GUNNISON

State

CO

Zip Code

81231

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

HERITAGE COLLEGE - DENVER

Street

12 LAKESIDE LN

City

DENVER

State

CO

Zip Code

80212

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

MEEKER EDUCATION FOUNDATION, INC

Street

PO BOX 255

City

MEEKER

State

CO

Zip Code

81641

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

928

Name

UTAH STATE UNIVERSITY

Street

1400 OLD MAIN HILL

City

LOGAN

State

UT

Zip Code

84322

Foreign Country**Relationship**

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

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

Recipient(s) paid during the year

Name

PIONEER MEDICAL CENTER, INC

Street

345 CLEVELAND STREET

City

MEEKER

State

CO

Zip Code

81641

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

50,000

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Other sales		1,960,372		1,868,872		123,500	
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			9/13/2012		5/13/2013	1,644	1,482					162			
2	X	DIAMOND HILL LONG-SHORT			9/13/2012		7/17/2013	14,214	12,442					1,772			
3	X	DIAMOND HILL LONG-SHORT			1/11/2011		7/17/2013	14,175	11,208					2,967			
4	X	WALT DISNEY CO			2/13/2013		4/30/2013	827	548					279			
5	X	WALT DISNEY CO			11/30/2009		7/17/2013	1,697	783					914			
6	X	WALT DISNEY CO			2/13/2013		7/17/2013	2,872	2,412					460			
7	X	WALT DISNEY CO			1/29/2010		7/17/2013	131	59					72			
8	X	WALT DISNEY CO			1/29/2010		10/14/2013	684	297					387			
9	X	DREYFUS EMG MKT DEBT LO			6/8/2011		2/13/2013	4,634	4,500					134			
10	X	DREYFUS EMG MKT DEBT LO			8/15/2011		2/13/2013	24,716	23,922					794			
11	X	DREYFUS EMG MKT DEBT LO			5/2/2013		5/13/2013	2,099	2,100					-1			
12	X	DREYFUS EMG MKT DEBT LO			8/13/2011		5/13/2013	742	717					25			
13	X	DREYFUS EMG MKT DEBT LO			8/15/2011		10/14/2013	47,755	50,381					-2,626			
14	X	DREYFUS EMG MKT DEBT LO			9/13/2012		10/14/2013	12,182	12,738					-546			
15	X	DRIEHAUS ACTIVE INCOME F			5/2/2013		5/13/2013	1,104	1,100					4			
16	X	DRIEHAUS ACTIVE INCOME F			2/15/2013		5/13/2013	534	529					5			
17	X	E M C CORP MASS			2/13/2013		5/13/2013	558	584					-26			
18	X	E M C CORP MASS			2/13/2013		7/17/2013	1,371	1,313					58			
19	X	E M C CORP MASS			11/30/2009		7/17/2013	762	503					259			
20	X	E M C CORP MASS			11/30/2009		10/14/2013	377	252					125			
21	X	GATEWAY FUND - Y #1886			2/15/2013		4/30/2013	1,101	1,084					17			
22	X	GATEWAY FUND - Y #1886			2/15/2013		5/13/2013	2,319	2,280					39			
23	X	GATEWAY FUND - Y #1886			9/13/2012		7/17/2013	103,445	101,753					1,692			
24	X	GATEWAY FUND - Y #1886			2/15/2013		7/17/2013	44,781	44,271					510			
25	X	GILEAD SCIENCES INC			2/13/2013		4/4/2013	2,774	2,393					381			
26	X	GILEAD SCIENCES INC			12/8/2011		4/4/2013	144	58					85			
27	X	GILEAD SCIENCES INC			12/8/2011		5/13/2013	425	156					269			
28	X	GILEAD SCIENCES INC			12/8/2011		7/17/2013	3,375	1,152					2,223			
29	X	GILEAD SCIENCES INC			12/8/2011		10/14/2013	559	176					383			
30	X	GOLDMAN SACHS GROUP INC			12/22/2010		7/17/2013	2,878	3,047					-168			
31	X	GOOGLE INC			2/13/2013		7/17/2013	5,528	4,889					637			
32	X	HSBC - ADR			2/25/2013		7/17/2013	3,286	3,218					67			
33	X	HUSMAN STRATEGIC GROW			11/30/2009		2/13/2013	4,572	5,710					-1,138			
34	X	HUSMAN STRATEGIC GROW			11/30/2009		2/13/2013	1,040	1,282					-242			
35	X	HUSMAN STRATEGIC GROW			12/28/2009		2/13/2013	4,083	5,045					-962			
36	X	HUSMAN STRATEGIC GROW			1/29/2010		2/13/2013	38,422	45,000					-6,578			
37	X	HUSMAN STRATEGIC GROW			6/8/2011		2/13/2013	2,176	2,800					-624			
38	X	HUSMAN STRATEGIC GROW			2/28/2012		2/13/2013	23,387	26,480					-3,093			
39	X	INTEL CORP			2/13/2013		4/30/2013	262	233					29			
40	X	INTEL CORP			2/13/2013		5/13/2013	218	191					28			
41	X	INTEL CORP			2/13/2013		6/18/2013	1,729	1,442					287			
42	X	INTERNATIONAL BUSINESS M			6/18/2013		7/17/2013	2,531	2,670					-139			
43	X	ISHARES CORE S & P 500 ETF			12/7/2011		2/13/2013	5,347	4,568					779			
44	X	ISHARES CORE S & P 500 ETF			1/18/2010		2/13/2013	1,222	881					341			
45	X	ISHARES CORE S & P 500 ETF			1/18/2010		4/30/2013	6,569	5,030					1,539			
46	X	ISHARES CORE S & P 500 ETF			1/18/2010		5/13/2013	2,623	1,983					660			
47	X	ISHARES CORE S & P 500 ETF			1/18/2010		7/17/2013	80,443	58,382					22,061			
48	X	ISHARES CORE S & P 500 ETF			1/18/2010		10/14/2013	1,703	1,227					476			
49	X	ISHARES MSCI EAFE			11/2/2005		2/13/2013	34,836	34,032					804			
50	X	ISHARES MSCI EAFE			1/13/2009		2/13/2013	100,154	90,287					9,867			
51	X	ISHARES MSCI EAFE			1/13/2009		2/13/2013	176,742	165,900					10,842			
52	X	ISHARES MSCI EAFE			12/28/2009		2/13/2013	58,914	55,709					3,205			
53	X	ISHARES MSCI EAFE			1/29/2010		2/13/2013	68,635	62,234					6,401			
54	X	ISHARES MSCI EAFE			2/24/2012		2/13/2013	1,591	1,488					103			
55	X	ISHARES S&P MIDCAP 400 GF			2/13/2013		4/30/2013	4,515	4,341					174			
56	X	ISHARES S&P MIDCAP 400 GF			2/13/2013		5/13/2013	2,401	2,232					169			
57	X	ISHARES S&P MIDCAP 400 GF			10/18/2011		10/14/2013	9,222	8,948					274			
58	X	ISHARES S&P MIDCAP 400 GF			10/18/2011		4/30/2013	3,814	2,717					1,097			
59	X	ISHARES S&P MIDCAP 400 GF			10/18/2011		5/13/2013	1,844	1,144					500			
60	X	ISHARES S&P MIDCAP 400 GF			10/18/2011		7/17/2013	1,814	1,216					598			
61	X	ISHARES S&P MIDCAP 400 GF			10/18/2011		10/14/2013	1,425	930					495			
62	X	ISHARES S&P MIDCAP 400 GF			12/28/2009		10/14/2013	2,890	1,752					1,098			
63	X	ISHARES S&P SMALL-C			12/28/2009		2/13/2013	508	334					172			
64	X	ISHARES S&P SMALL-C			10/18/2011		2/13/2013	23,454	17,627					5,827			
65	X	ISHARES S&P SMALL-C			12/9/2010		2/13/2013	63,780	40,814					22,966			
66	X	ISHARES S&P SMALL-C			12/9/2010		4/30/2013	3,644	2,267					1,377			
67	X	ISHARES S&P SMALL-C			12/9/2010		5/13/2013	2,338	1,404					934			
68	X	ISHARES S&P SMALL-C			7/17/2013		10/14/2013	5,135	4,811					224			

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
									Capital Gains/Losses		Cost or Other Basis		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
									Long Term CG Distributions	Short Term CG Distributions	1,816	0	1,980,372	0	1,866,872	0	123,500	0
69	X	SHARES CORE S&P SMALL-C			1/29/2013		10/14/2013	6,645	3,563							3,082		
70	X	JP MORGAN CHASE & CO			2/13/2013		4/30/2013	684	685							-1		
71	X	JP MORGAN CHASE & CO			2/13/2013		5/13/2013	283	284							-1		
72	X	JP MORGAN CHASE & CO			12/28/2009		7/17/2013	608	481							145		
73	X	JP MORGAN CHASE & CO			1/18/2010		7/17/2013	275	204							71		
74	X	JP MORGAN CHASE & CO			2/13/2013		7/17/2013	2,844	2,349							295		
75	X	JP MORGAN CHASE & CO			11/30/2009		7/17/2013	881	650							231		
76	X	JP MORGAN CHASE & CO			1/30/2009		10/14/2013	885	690							185		
77	X	JP MORGAN CHASE & CO			1/29/2010		10/14/2013	52	40							12		
78	X	JOHNSON CONTROLS INC			7/28/2011		4/30/2013	350	399							-49		
79	X	INTEL CORP			1/13/2009		6/18/2013	4,832	3,500							1,332		
80	X	JOHNSON CONTROLS INC			11/30/2009		6/18/2013	4,807	3,625							1,182		
81	X	JOHNSON CONTROLS INC			7/28/2011		5/13/2013	292	319							-27		
82	X	JOHNSON CONTROLS INC			7/28/2011		7/17/2013	522	558							-36		
83	X	JOHNSON CONTROLS INC			3/16/2011		7/17/2013	3,468	3,704							-238		
84	X	JOHNSON CONTROLS INC			3/16/2011		10/14/2013	928	597							31		
85	X	JOHNSON CONTROLS INC			3/16/2011		11/14/2013	3,974	3,228							748		
86	X	JOHNSON CONTROLS INC			4/78/366107		11/14/2013	1,078	700							378		
87	X	LAUDUS MONTIRIAN INTL FLH			5/18/55Q655		2/13/2013	7,415	7,888							-474		
88	X	LAUDUS MONTIRIAN INTL FLH			1/31/2011		5/13/2013	1,195	1,311						115	-1		
89	X	MCKESSON CORP			2/13/2013		5/13/2013	805	736							69		
90	X	MCKESSON CORP			2/13/2013		7/17/2013	2,715	2,417							298		
91	X	MCKESSON CORP			5/15/5Q103		10/14/2013	685	525							160		
92	X	MERGER FD SH BEN INTL #280			5/13/2011		5/13/2013	908	908						1	1		
93	X	MICROSOFT CORP			5/94/818104		4/30/2013	263	224							39		
94	X	MICROSOFT CORP			5/94/818104		7/17/2013	1,777	1,370							407		
95	X	MICROSOFT CORP			7/29/2003		7/17/2013	1,305	982							343		
96	X	MICROSOFT CORP			7/29/2003		10/14/2013	238	187							51		
97	X	MONSTER BEVERAGE CORP			6/17/40101		5/13/2013	268	241							27		
98	X	MONSTER BEVERAGE CORP			6/17/40101		7/17/2013	980	772							208		
99	X	MONSTER BEVERAGE CORP			6/17/40101		7/17/2013	1,164	908							258		
100	X	MONSTER BEVERAGE CORP			1/22/2013		10/14/2013	321	286							35		
101	X	NATIONAL OILWELL INC COM			6/37/071101		7/17/2013	3,060	2,898							61		
102	X	NATIONAL OILWELL INC COM			6/37/071101		10/14/2013	395	357							38		
103	X	NESTLE S A REGISTERED SH			7/5/2013		4/30/2013	427	422							5		
104	X	NESTLE S A REGISTERED SH			2/13/2013		7/17/2013	2,041	2,108							-67		
105	X	NESTLE S A REGISTERED SH			11/30/2009		7/17/2013	1,020	712							308		
106	X	NESTLE S A REGISTERED SH			6/1069406		10/14/2013	408	285							123		
107	X	NOVARTIS AG - ADR			6/6987V109		1/29/2013	3,738	2,853							883		
108	X	NOVARTIS AG - ADR			6/6987V109		1/29/2013	1,087	973							214		
109	X	NOVARTIS AG - ADR			6/6987V109		1/29/2013	2,717	2,158							561		
110	X	ORACLE CORPORATION			68398X105		4/30/2013	524	559							-35		
111	X	ORACLE CORPORATION			68398X105		7/17/2013	1,380	1,503							-123		
112	X	ORACLE CORPORATION			68398X105		7/17/2013	1,348	1,218							130		
113	X	ORACLE CORPORATION			68398X105		10/14/2013	198	174							24		
114	X	PIMCO FOREIGN BD FD USD			683390882		2/13/2013	8,598	9,578							18		
115	X	PIMCO FOREIGN BD FD USD			683390882		5/13/2013	1,020	1,010							10		
116	X	RIDGEMORTH SEIX HY BDI #			1/31/2011		2/13/2013	44,594	43,784							830		
117	X	RIDGEMORTH SEIX HY BDI #			7/6628T645		5/13/2013	1,653	1,582							71		
118	X	SPDR DJ WILSHIRE INTERNA			78463X863		2/13/2013	3,376	3,301							75		
119	X	SPDR DJ WILSHIRE INTERNA			78463X863		2/13/2013	3,626	3,520							106		
120	X	SPDR DJ WILSHIRE INTERNA			78463X863		4/30/2013	13,411	11,816							1,595		
121	X	SPDR DJ WILSHIRE INTERNA			6/6/2011		5/13/2013	1,996	1,760							216		
122	X	SPDR DJ WILSHIRE INTERNA			6/6/2011		10/14/2013	9,938	9,565							371		
123	X	SCHLUMBERGER LTD			2/7/2012		4/30/2013	445	476							-31		
124	X	SCHLUMBERGER LTD			2/7/2012		7/17/2013	1,538	1,586							-48		
125	X	SCHLUMBERGER LTD			2/13/2013		10/14/2013	1,922	1,963							-41		
126	X	SCHLUMBERGER LTD			808857108		7/17/2013	804	707							97		
127	X	SCHLUMBERGER LTD			808857108		10/14/2013	179	149							30		
128	X	TJX COS INC NEW			872540109		4/30/2013	681	633							48		
129	X	TJX COS INC NEW			872540109		7/17/2013	2,043	1,763							280		
130	X	TJX COS INC NEW			872540109		6/30/2011	1,205	611							584		
131	X	TARGET CORP			87612E106		4/30/2013	423	376							47		
132	X	TARGET CORP			87612E106		7/17/2013	2,740	2,364							356		
133	X	TARGET CORP			87612E106		7/17/2013	1,370	735							635		
134	X	TARGET CORP			87612E106		10/14/2013	379	380							-1		
135	X	TELE COMMUNICATIONS 7.8			7/26/2000		8/1/2013	150,000	150,663							-663		
136	X	TEVA PHARMACEUTICAL IND			1/29/2010		4/30/2013	308	454							-146		

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

Check "x" to include in Part IV		Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses	Other sales	1,816	0	1,990,372	0	1,866,872	0
Long Term CG Distributions										Amount							
Short Term CG Distributions																	
137	X	TEVA PHARMACEUTICAL IND	881624209			12/28/2009		5/13/2013	348	511							-163
138	X	TEVA PHARMACEUTICAL IND	881624209			12/28/2009		7/17/2013	788	1,117							-328
139	X	TEVA PHARMACEUTICAL IND	881624209			1/29/2010		7/17/2013	158	227							-69
140	X	TEVA PHARMACEUTICAL IND	881624209			11/30/2009		7/17/2013	828	1,107							-279
141	X	TEVA PHARMACEUTICAL IND	881624209			11/30/2009		8/19/2013	758	1,001							-243
142	X	TEVA PHARMACEUTICAL IND	881624209			11/8/2010		8/19/2013	1,786	2,283							-487
143	X	TEVA PHARMACEUTICAL IND	881624209			4/12/2011		8/19/2013	3,193	3,928							-735
144	X	TEVA PHARMACEUTICAL IND	881624209			2/13/2013		8/19/2013	1,816	1,865							51
145	X	THERMO FISHER SCIENTIFIC	883556102			2/13/2013		4/30/2013	484	450							34
146	X	THERMO FISHER SCIENTIFIC	883556102			2/13/2013		7/3/2013	2,126	1,877							249
147	X	THERMO FISHER SCIENTIFIC	883556102			4/12/2011		7/3/2013	936	615							321
148	X	THERMO FISHER SCIENTIFIC	883556102			4/12/2011		7/17/2013	2,984	1,900							1,084
149	X	THERMO FISHER SCIENTIFIC	883556102			12/28/2009		7/17/2013	176	97							79
150	X	THERMO FISHER SCIENTIFIC	883556102			12/28/2009		8/30/2013	89	49							40
151	X	THERMO FISHER SCIENTIFIC	883556102			11/30/2009		8/30/2013	2,394	1,275							1,119
152	X	THERMO FISHER SCIENTIFIC	883556102			11/30/2009		10/14/2013	458	236							222
153	X	3M CO	88578Y101			2/13/2013		5/13/2013	550	514							36
154	X	3M CO	88578Y101			2/13/2013		7/17/2013	1,838	1,845							193
155	X	3M CO	88578Y101			12/22/2010		7/17/2013	1,378	1,033							345
156	X	TOTAL S A - ADR	89151E109			2/13/2013		4/30/2013	251	260							-9
157	X	TOTAL S A - ADR	89151E109			2/13/2013		5/13/2013	252	260							-8
158	X	TOTAL S A - ADR	89151E109			2/13/2013		7/17/2013	1,438	1,454							-16
159	X	TOTAL S A - ADR	89151E109			7/5/2012		7/17/2013	768	768							105
160	X	TOTAL S A - ADR	89151E109			7/5/2012		10/14/2013	532	407							125
161	X	US BANCORP DEL NEW	902973304			2/13/2013		4/30/2013	465	476							-11
162	X	US BANCORP DEL NEW	902973304			2/13/2013		7/17/2013	2,208	2,042							164
163	X	US BANCORP DEL NEW	902973304			6/6/2011		7/17/2013	919	608							311
164	X	US BANCORP DEL NEW	902973304			6/6/2011		10/14/2013	629	414							215
165	X	UNION PACIFIC CORP	907818108			2/13/2013		5/13/2013	1,078	948							132
166	X	UNION PACIFIC CORP	907818108			2/13/2013		7/3/2013	3,100	2,702							398
167	X	UNION PACIFIC CORP	907818108			8/30/2010		7/3/2013	2,845	1,390							1,555
168	X	UNION PACIFIC CORP	907818108			8/30/2010		7/17/2013	2,738	1,244							1,494
169	X	UNION PACIFIC CORP	907818108			7/15/2010		7/17/2013	1,611	719							882
170	X	UNITED PARCEL SERVICE-CL	911312106			2/13/2013		5/13/2013	705	661							44
171	X	UNITED PARCEL SERVICE-CL	911312106			2/13/2013		7/17/2013	1,555	1,487							68
172	X	UNITED PARCEL SERVICE-CL	911312106			8/12/2011		7/17/2013	864	652							212
173	X	UNITED PARCEL SERVICE-CL	911312106			4/12/2011		5/13/2013	313	311							2
174	X	UNITEDHEALTH GROUP INC	91324P102			4/4/2013		7/17/2013	2,820	2,613							207
175	X	UNITEDHEALTH GROUP INC	91324P102			2/13/2013		7/17/2013	1,477	1,252							225
176	X	UNITEDHEALTH GROUP INC	91324P102			2/13/2013		10/14/2013	443	341							102
177	X	VANGUARD INTERMEDIATE T	921937819			2/24/2012		2/13/2013	5,224	5,273							-49
178	X	VANGUARD INTERMEDIATE T	921937819			2/24/2012		2/13/2013	6,618	6,675							-57
179	X	VANGUARD INTERMEDIATE T	921937819			4/30/2013		5/13/2013	3,412	3,462							-50
180	X	VANGUARD INTERMEDIATE T	921937819			4/30/2013		7/17/2013	22,500	23,789							0
181	X	VANGUARD SHORT TERM BO	921937827			11/8/2011		2/13/2013	26,108	26,300							0
182	X	VANGUARD SHORT TERM BO	921937827			11/8/2011		5/13/2013	404	407							-182
183	X	VANGUARD SHORT TERM BO	921937827			2/24/2012		5/13/2013	8,974	9,011							0
184	X	VANGUARD SHORT TERM BO	921937827			2/24/2012		7/17/2013	21,036	21,268							37
185	X	VANGUARD SHORT TERM BO	921937827			10/26/2011		7/17/2013	401	409							0
186	X	VANGUARD SHORT TERM BO	921937827			2/11/2012		7/17/2013	8,912	9,044							7
187	X	VANGUARD SHORT TERM BO	921937827			4/30/2013		7/17/2013	34,444	34,813							132
188	X	VANGUARD MSCI EAFE ETF	921943856			2/13/2013		4/30/2013	10,013	9,585							368
189	X	VANGUARD MSCI EAFE ETF	921943856			2/13/2013		5/13/2013	6,576	6,228							0
190	X	VANGUARD FTSE DEVELOPE	921943858			2/13/2013		7/17/2013	9,420	9,192							350
191	X	VANGUARD FTSE DEVELOPE	921943858			2/13/2013		10/14/2013	36,657	33,693							228
192	X	VANGUARD FTSE DEVELOPE	922042858			11/8/2010		5/13/2013	5,486	6,088							3,164
193	X	AFLAC INC	001055102			2/13/2013		5/13/2013	647	569							0
194	X	AFLAC INC	001055102			2/13/2013		7/17/2013	1,601	1,366							0
195	X	AFLAC INC	001055102			11/30/2009		7/17/2013	1,423	1,087							275
196	X	AFLAC INC	001055102			7/18/2013		10/14/2013	319	228							326
197	X	AOR MANAGED FUTURES ST	09203H859			7/18/2013		10/14/2013	40,048	40,770							80
198	X	AFFILIATED MANAGERS GRO	008252108			10/12/2011		2/25/2013	433	259							-722
199	X	AFFILIATED MANAGERS GRO	008252108			2/13/2013		2/25/2013	3,174	3,208							174
200	X	AFFILIATED MANAGERS GRO	008252108			7/15/2010		2/25/2013	2,164	958							-34
201	X	AFFILIATED MANAGERS GRO	008252108			7/15/2010		4/30/2013	774	319							1,206
202	X	AFFILIATED MANAGERS GRO	008252108			7/15/2010		7/17/2013	2,970	1,088							455
203	X	ALLSTATE FL GLB FN	53754			5/12/2008		4/30/2013	100,000	101,926							1,884
204	X	ANHEUSER-BUSCH INBEV SP	03524A108			2/13/2013		4/30/2013	477	441							-1,928
205	X																36

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										1,818		Capital Gains/Losses		1,990,372		1,866,872		123,500	
										0		Other sales		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					
206	ANHEUSER-BUSCH INBEV SP	03524A108			2/13/2013	7/17/2013	7/17/2013	1,832	1,785				0	67					
207	ANHEUSER-BUSCH INBEV SP	03524A108			9/2/2011	7/17/2013	7/17/2013	1,283	782				0	521					
208	ANHEUSER-BUSCH INBEV SP	03524A108			9/2/2011	10/14/2013	10/14/2013	587	327				0	260					
209	APACHE CORP	037411105			12/9/2010	4/30/2013	4/30/2013	284	410				0	-116					
210	APACHE CORP	037411105			2/7/2012	4/30/2013	4/30/2013	74	103				0	-28					
211	APACHE CORP	037411105			11/30/2009	4/30/2013	4/30/2013	147	191				0	-44					
212	APACHE CORP	037411105			11/30/2009	10/14/2013	10/14/2013	2,953	3,430				0	-477					
213	APACHE CORP	037411105			11/30/2009	10/14/2013	10/14/2013	178	191				0	-15					
214	APPLE INC	037833100			11/30/2009	5/13/2013	5/13/2013	352	380				0	-28					
215	APPLE INC	037833100			2/13/2013	5/13/2013	5/13/2013	2,257	2,342				0	-85					
216	APPLE INC	037833100			12/9/2013	7/17/2013	7/17/2013	3,435	3,674				0	-239					
217	BERKSHIRE HATHAWAY INC	084870702			2/13/2013	7/17/2013	7/17/2013	1,717	1,674				0	-157					
218	BERKSHIRE HATHAWAY INC	084870702			2/13/2013	4/30/2013	4/30/2013	741	686				0	55					
219	BERKSHIRE HATHAWAY INC	084870702			2/13/2013	7/17/2013	7/17/2013	3,656	3,037				0	619					
220	BERKSHIRE HATHAWAY INC	084870702			4/10/2012	7/17/2013	7/17/2013	1,887	1,272				0	815					
221	BHP BILLITON LIMITED - ADR	088606108			4/12/2011	10/14/2013	10/14/2013	802	556				0	246					
222	BHP BILLITON LIMITED - ADR	088606108			12/22/2010	7/17/2013	7/17/2013	960	1,518				0	-559					
223	BOEING CO	097023105			2/13/2013	4/30/2013	4/30/2013	896	1,282				0	-386					
224	BOEING CO	097023105			2/13/2013	7/17/2013	7/17/2013	1,359	974				0	385					
225	BOEING CO	097023105			3/18/2011	7/17/2013	7/17/2013	1,463	970				0	483					
226	CME GROUP INC	12572Q105			2/13/2013	4/30/2013	4/30/2013	607	569				0	38					
227	CME GROUP INC	12572Q105			2/13/2013	7/17/2013	7/17/2013	2,672	1,991				0	681					
228	CME GROUP INC	12572Q105			6/7/2012	7/17/2013	7/17/2013	1,603	1,143				0	480					
229	CME GROUP INC	12572Q105			6/7/2012	10/14/2013	10/14/2013	371	272				0	89					
230	VANGUARD FTSE EMERGING	922042858			11/8/2010	10/14/2013	10/14/2013	5,449	6,284				0	-845					
231	VANGUARD FTSE EMERGING	922042858			10/26/2010	10/14/2013	10/14/2013	5,280	6,060				0	-780					
232	VANGUARD FTSE EMERGING	922042858			2/13/2013	10/14/2013	10/14/2013	52,757	55,630				0	-2,873					
233	VANGUARD REIT VIPER	922908553			2/13/2013	4/30/2013	4/30/2013	2,617	2,432				0	185					
234	VANGUARD REIT VIPER	922908553			11/30/2009	4/30/2013	4/30/2013	7,628	4,047				0	3,581					
235	VANGUARD REIT VIPER	922908553			11/30/2009	5/13/2013	5/13/2013	2,130	1,111				0	1,019					
236	VANGUARD REIT VIPER	922908553			11/30/2009	5/13/2013	5/13/2013	380	186				0	182					
237	VODAFONE GROUP PLC NEW	92857W209			11/9/2005	19/2013	19/2013	6,895	7,844				0	-949					
238	EATON CORP PLC	G29183103			11/30/2012	12/1/2012	12/1/2012	25	25				0	0					
239	EATON CORP PLC	G29183103			11/30/2012	7/17/2013	7/17/2013	2,344	2,148				0	198					
240	EATON CORP PLC	G29183103			2/13/2013	7/17/2013	7/17/2013	670	608				0	62					
241	CYSICAREMARK CORPORATI	126650100			2/13/2013	4/30/2013	4/30/2013	522	458				0	64					
242	CYSICAREMARK CORPORATI	126650100			2/13/2013	7/17/2013	7/17/2013	1,950	1,630				0	320					
243	CYSICAREMARK CORPORATI	126650100			12/28/2009	7/17/2013	7/17/2013	1,706	905				0	801					
244	CYSICAREMARK CORPORATI	126650100			12/28/2009	10/14/2013	10/14/2013	414	228				0	188					
245	CAPITAL ONE FINANCIAL CO	14040H105			2/13/2013	5/13/2013	5/13/2013	356	333				0	23					
246	CAPITAL ONE FINANCIAL CO	14040H105			2/13/2013	7/17/2013	7/17/2013	1,132	942				0	190					
247	CAPITAL ONE FINANCIAL CO	14040H105			11/30/2009	7/17/2013	7/17/2013	1,665	947				0	718					
248	CAPITAL ONE FINANCIAL CO	14040H105			11/30/2009	10/14/2013	10/14/2013	72	38				0	34					
249	CAPITAL ONE FINANCIAL CO	14040H105			12/9/2010	10/14/2013	10/14/2013	430	228				0	204					
250	CELANESE CORP	150870103			2/13/2013	4/30/2013	4/30/2013	440	455				0	-15					
251	CELANESE CORP	150870103			2/13/2013	5/13/2013	5/13/2013	239	253				0	-14					
252	CELANESE CORP	150870103			2/13/2013	7/17/2013	7/17/2013	1,135	1,213				0	-78					
253	CELANESE CORP	150870103			6/13/2011	7/17/2013	7/17/2013	804	788				0	18					
254	CELANESE CORP	150870103			6/13/2011	10/14/2013	10/14/2013	369	324				0	45					
255	CHEVRON CORP	166764100			2/13/2013	7/17/2013	7/17/2013	3,214	3,107				0	107					
256	CHEVRON CORP	166764100			9/25/2003	7/17/2013	7/17/2013	3,095	942				0	2,153					
257	CHEVRON CORP	166764100			9/25/2003	10/14/2013	10/14/2013	587	181				0	2,388					
258	CISCO SYSTEMS INC	17275R102			2/13/2013	4/30/2013	4/30/2013	396	400				0	-2					
259	CISCO SYSTEMS INC	17275R102			2/13/2013	7/17/2013	7/17/2013	232	231				0	1					
260	CISCO SYSTEMS INC	17275R102			2/13/2013	7/17/2013	7/17/2013	2,882	2,355				0	527					
261	CISCO SYSTEMS INC	17275R102			2/17/2011	7/17/2013	7/17/2013	2,110	1,529				0	-581					
262	CISCO SYSTEMS INC	17275R102			2/17/2011	10/14/2013	10/14/2013	278	224				0	54					
263	CISCO SYSTEMS INC	17275R102			2/17/2011	10/14/2013	10/14/2013	371	286				0	73					
264	COACH INC	189754104			1/8/2013	5/13/2013	5/13/2013	770	758				0	12					
265	COACH INC	189754104			1/8/2013	7/17/2013	7/17/2013	2,503	2,508				0	-6					
266	COACH INC	189754104			1/8/2013	10/14/2013	10/14/2013	755	817				0	-62					
267	COMCAST CORP CLASS A	20030N101			2/13/2013	4/30/2013	4/30/2013	414	413				0	1					
268	COMCAST CORP CLASS A	20030N101			2/13/2013	5/13/2013	5/13/2013	300	288				0	11					
269	COMCAST CORP CLASS A	20030N101			2/13/2013	7/17/2013	7/17/2013	2,031	2,063				0	138					
270	COMCAST CORP CLASS A	20030N101			11/30/2009	11/30/2009	11/30/2009	1,893	632				0	1,261					
271	COMCAST CORP CLASS A	20030N101			11/30/2009	10/14/2013	10/14/2013	321	103				0	218					

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

		Amount		Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		1,816												Other sales		1,990,372		1,868,872		123,500	
		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							
273	CREDIT SUISSE COMM RET S	22544R305			11/8/2010		5/13/2013	3,866	4,603				937	0							
274	CREDIT SUISSE COMM RET S	22544R305			11/8/2010		7/17/2013	2,151	2,792					-641							
275	CREDIT SUISSE COMM RET S	22544R305			11/8/2010		10/14/2013	34,856	45,010					-10,154							
276	DIAGEO PLC - ADR	25243Q205			2/13/2013		5/13/2013	623	593					30							
277	DIAGEO PLC - ADR	25243Q205			2/13/2013		7/17/2013	2,073	2,015					58							
278	DIAGEO PLC - ADR	25243Q205			11/30/2009		7/17/2013	978	541					435							
279	DIAMOND HILL LONG-SHORT	25284S833			9/13/2012		2/13/2013	4,332	4,058				274	0							
280	DIAMOND HILL LONG-SHORT	25284S833			9/13/2012		4/30/2013	3,214	2,865				0	249							

Part I, Line 16a (990-PF) - Legal Fees

		16,800	0	0	16,800
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	16,800			16,800

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

		1,194	0	0	1,194
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,194			1,194

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

		2,919	1,179	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,179	1,179		
2	ESTIMATED EXCISE PAYMENTS	1,740			

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

		14	14	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	14	14		

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

		3,672,052	3,648,709	4,220,422
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description INVESTMENTS - OTHER		3,648,709	4,220,422

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

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

1	COST BASIS ADJUSTMENT	1	3,141
2	PY RETURN OF SCHOLARSHIP	2	800
3	Total	3	3,941

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	77
2	Total	2	77

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

Long Term CG Distributions														1,816		0	
Short Term CG Distributions														ADDITION			
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses				
1 DIAMOND HILL LONG-SHORT FD CL I # 252645933			9/13/2012	5/13/2013	1,644		0	1,482	182			0	162				
2 DIAMOND HILL LONG-SHORT FD CL II # 252645933			9/13/2012	5/13/2013	14,214		0	12,442	1,772			0	1,772				
3 DIAMOND HILL LONG-SHORT FD CL III # 252645933			1/1/2011	7/17/2013	14,175		0	11,208	2,967			0	2,967				
4 WALT DISNEY CO	254887106		2/13/2013	4/30/2013	627		0	548	78			0	78				
5 WALT DISNEY CO	254887106		11/30/2009	7/17/2013	1,697		0	783	914			0	914				
6 WALT DISNEY CO	254887106		2/13/2013	7/17/2013	2,872		0	2,412	460			0	460				
7 WALT DISNEY CO	254887106		1/26/2010	7/17/2013	59		0	59	72			0	72				
8 WALT DISNEY CO	254887106		1/26/2010	7/17/2013	664		0	287	367			0	367				
9 DREYFUS EMG MKT DEBT LOC C-I #606	261890494		6/8/2011	2/13/2013	4,634		0	4,500	134			0	134				
10 DREYFUS EMG MKT DEBT LOC C-II #606	261890494		8/15/2011	2/13/2013	24,718		0	23,922	796			0	796				
11 DREYFUS EMG MKT DEBT LOC C-III #606	261890494		5/2/2011	5/13/2013	2,099		0	2,100	-1			0	-1				
12 DREYFUS EMG MKT DEBT LOC C-IV #606	261890494		8/15/2011	5/13/2013	742		0	717	25			0	25				
13 DREYFUS EMG MKT DEBT LOC C-V #606	261890494		8/15/2011	10/14/2013	47,755		0	50,361	-2,606			0	-2,606				
14 DREYFUS EMG MKT DEBT LOC C-VI #606	261890494		8/15/2011	10/14/2013	12,192		0	12,739	-546			0	-546				
15 DRIEHAUS ACTIVE INCOME FUND	262028655		5/2/2013	5/13/2013	1,104		0	1,100	4			0	4				
16 E M C CORP MASS	262028655		2/15/2013	5/13/2013	534		0	529	5			0	5				
17 E M C CORP MASS	269848102		2/13/2013	5/13/2013	558		0	584	-26			0	-26				
18 E M C CORP MASS	269848102		2/13/2013	7/17/2013	1,371		0	1,313	58			0	58				
19 E M C CORP MASS	269848102		11/30/2009	7/17/2013	762		0	503	259			0	259				
20 E M C CORP MASS	269848102		11/30/2009	10/14/2013	377		0	252	125			0	125				
21 GATEWAY FUND - Y #1986	367629864		2/15/2013	4/30/2013	1,101		0	1,084	17			0	17				
22 GATEWAY FUND - Y #1986	367629864		2/15/2013	5/13/2013	2,319		0	2,260	59			0	59				
23 GATEWAY FUND - Y #1986	367629864		9/13/2012	7/17/2013	103,445		0	101,753	1,692			0	1,692				
24 GATEWAY FUND - Y #1986	367629864		2/13/2013	7/17/2013	44,781		0	44,271	510			0	510				
25 GILEAD SCIENCES INC	375558103		2/13/2013	4/4/2013	2,774		0	2,903	-129			0	-129				
26 GILEAD SCIENCES INC	375558103		12/8/2011	5/13/2013	144		0	159	-15			0	-15				
27 GILEAD SCIENCES INC	375558103		12/8/2011	5/13/2013	435		0	1132	-269			0	-269				
28 GILEAD SCIENCES INC	375558103		12/8/2011	7/17/2013	3,375		0	1,132	2,223			0	2,223				
29 GOLDMAN SACHS GROUP INC	375558103		12/26/2011	10/14/2013	359		0	379	-363			0	-363				
30 GOOGLE INC	381416104		12/22/2010	7/17/2013	2,879		0	3,047	-168			0	-168				
31 HSBC - ADR	404260408		2/13/2013	7/17/2013	526		0	4,689	637			0	637				
32 HSBC - ADR	404260408		2/25/2013	7/17/2013	3,286		0	3,219	67			0	67				
33 HUSSMAN STRATEGIC GROWTH FUND	448108100		11/30/2009	2/13/2013	4,572		0	5,710	-1,138			0	-1,138				
34 HUSSMAN STRATEGIC GROWTH FUND	448108100		11/30/2009	2/13/2013	1,040		0	1,282	-242			0	-242				
35 HUSSMAN STRATEGIC GROWTH FUND	448108100		12/26/2009	2/13/2013	4,093		0	5,045	-952			0	-952				
36 HUSSMAN STRATEGIC GROWTH FUND	448108100		1/26/2011	2/13/2013	36,422		0	45,000	-8,578			0	-8,578				
37 HUSSMAN STRATEGIC GROWTH FUND	448108100		6/8/2011	2/13/2013	2,176		0	2,000	176			0	176				
38 HUSSMAN STRATEGIC GROWTH FUND	448108100		2/26/2012	2/13/2013	23,387		0	26,480	-3,093			0	-3,093				
39 INTEL CORP	458140100		2/13/2013	4/30/2013	262		0	233	29			0	29				
40 INTEL CORP	458140100		2/13/2013	5/13/2013	219		0	191	28			0	28				
41 INTEL CORP	458140100		2/13/2013	6/18/2013	1,442		0	1,442	0			0	0				
42 INTERNATIONAL BUSINESS MACHS CO	459200101		6/18/2013	7/17/2013	1,729		0	1,729	0			0	0				
43 ISHARES CORE S & P 500 ETF	464287200		1/27/2011	2/13/2013	5,347		0	2,670	-139			0	-139				
44 ISHARES CORE S & P 500 ETF	464287200		11/8/2010	2/13/2013	4,588		0	4,588	0			0	0				
45 ISHARES CORE S & P 500 ETF	464287200		11/8/2010	4/30/2013	1,222		0	981	241			0	241				
46 ISHARES CORE S & P 500 ETF	464287200		11/8/2010	5/13/2013	6,569		0	5,030	1,539			0	1,539				
47 ISHARES CORE S & P 500 ETF	464287200		11/8/2010	7/17/2013	2,923		0	1,863	660			0	660				
48 ISHARES CORE S & P 500 ETF	464287200		11/8/2010	10/14/2013	80,443		0	50,382	22,051			0	22,051				
49 ISHARES MSCI EAFE	464287465		11/2/2005	2/13/2013	1,703		0	1,227	476			0	476				
50 ISHARES MSCI EAFE	464287465		11/30/2009	2/13/2013	34,936		0	34,032	904			0	904				
51 ISHARES MSCI EAFE	464287465		11/30/2009	2/13/2013	100,154		0	80,267	9,887			0	9,887				
52 ISHARES MSCI EAFE	464287465		12/28/2009	2/13/2013	176,742		0	165,900	10,842			0	10,842				
53 ISHARES MSCI EAFE	464287465		1/26/2010	2/13/2013	58,814		0	55,768	3,046			0	3,046				
54 ISHARES MSCI EAFE	464287465		2/24/2012	2/13/2013	68,635		0	62,234	6,401			0	6,401				
55 ISHARES S&P MIDCAP 400 GROWTH	464287608		2/13/2013	4/30/2013	1,591		0	1,468	103			0	103				
56 ISHARES S&P MIDCAP 400 GROWTH	464287608		2/13/2013	5/13/2013	4,515		0	4,341	174			0	174				
57 ISHARES S&P MIDCAP 400 GROWTH	464287608		7/17/2013	10/14/2013	2,232		0	2,232	0			0	0				
58 ISHARES S&P MIDCAP 400 GROWTH	464287608		10/18/2011	4/30/2013	9,222		0	6,948	2,274			0	2,274				
59 ISHARES S&P MIDCAP 400 GROWTH	464287608		10/18/2011	5/13/2013	3,814		0	3,814	0			0	0				
60 ISHARES S&P MIDCAP 400 GROWTH	464287608		10/18/2011	7/17/2013	1,844		0	1,144	500			0	500				
61 ISHARES S&P MIDCAP 400 GROWTH	464287608		10/18/2011	10/14/2013	1,814		0	1,218	596			0	596				
62 ISHARES S&P MIDCAP 400 GROWTH	464287608		12/28/2009	10/14/2013	1,425		0	830	595			0	595				
63 ISHARES S&P MIDCAP 400 GROWTH	464287608		12/28/2009	10/14/2013	2,850		0	1,752	1,098			0	1,098				
64 ISHARES S&P MIDCAP 400 GROWTH	464287608		10/18/2011	2/13/2013	23,454		0	18,227	5,227			0	5,227				
65 ISHARES S&P MIDCAP 400 GROWTH	464287608		1/26/2010	2/13/2013	63,760		0	40,514	22,966			0	22,966				
66 ISHARES S&P MIDCAP 400 GROWTH	464287608		1/26/2010	5/13/2013	3,644		0	2,267	1,377			0	1,377				
67 ISHARES S&P MIDCAP 400 GROWTH	464287608		1/26/2010	10/14/2013	2,338		0	1,404	934			0	934				
68 ISHARES S&P MIDCAP 400 GROWTH	464287608		7/17/2013	10/14/2013	5,135		0	4,911	224			0	224				
69 ISHARES S&P MIDCAP 400 GROWTH	464287608		1/26/2010	4/30/2013	6,845		0	3,963	3,082			0	3,082				
70 JPMORGAN CHASE & CO	46875H100		2/13/2013	4/30/2013	684		0	685	-1			0	-1				
71 JPMORGAN CHASE & CO	46875H100		2/13/2013	5/13/2013	263		0	264	-1			0	-1				
72 JPMORGAN CHASE & CO	46875H100		12/28/2009	7/17/2013	608		0	461	145			0	145				
73 JPMORGAN CHASE & CO	46875H100		11/8/2010	7/17/2013	275		0	204	71			0	71				
74 JPMORGAN CHASE & CO	46875H100		2/13/2013	7/17/2013	2,644		0	2,449	295			0	295				
75 JPMORGAN CHASE & CO	46875H100		11/30/2009	10/14/2013	881		0	650	231			0	231				
76 JPMORGAN CHASE & CO	46875H100		11/30/2009	10/14/2013	885		0	690	195			0	195				
77 JPMORGAN CHASE & CO	46875H100		7/26/2011	4/30/2013	52		0	40	12			0	12				
78 JPMORGAN CHASE & CO	46875H100		7/26/2011	4/30/2013	350		0	398	-49			0	-49				
79 INTEL CORP	458140100		11/30/2009	8/18/2013	4,832		0	3,500	1,332			0	1,332				
80 INTEL CORP	458140100		11/30/2009	8/18/2013	4,807		0	3,625	1,182			0	1,182				
81 JOHNSON CONTROLS INC	478368107		7/26/2011	5/13/2013	282		0	318	-27			0	-27				
82 JOHNSON CONTROLS INC	478368107		7/26/2011	7/17/2013	522		0	558	-36			0	-36				
83 JOHNSON CONTROLS INC	478368107		3/16/2011	7/17/2013	3,468		0	3,704	-236			0	-236				
84 JOHNSON CONTROLS INC	478368107		3/16/2011	10/14/2013	628		0	597	31			0	31				

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

Long Term CG Distributions													1,818	0
Short Term CG Distributions													Amount	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
85 JOHNSON CONTROLS INC	4783961017		3/16/2012	1/17/4/2013	3,874			3,228	746			0	121,684	
86 JOHNSON CONTROLS INC	4783961107		3/16/2012	1/17/4/2013	1,079			700	379			0	746	
87 LAUDUS MONDRIAN INTL FLN#ST #26405	16155Q655		1/31/2011	5/13/2013	7,415			474	-474			0	-474	
88 LAUDUS MONDRIAN INTL FLN#ST #26405	16155Q655		1/31/2011	5/13/2013	1,185		115	1,311	-1			0	-1	
89 MCKESSON CORP	58155Q103		2/13/2013	7/17/2013	805			738	69			0	69	
90 MCKESSON CORP	58155Q103		2/13/2013	7/17/2013	2,715			2,417	298			0	298	
91 MCKESSON CORP	58155Q103		2/13/2013	10/14/2013	685			525	160			0	160	
92 MERGER FD SH BEN INT #260	5489508108		1/31/2011	5/13/2013	909			908	1			0	1	
93 MICROSOFT CORP	5549181004		2/13/2013	4/30/2013	263			224	39			0	39	
94 MICROSOFT CORP	5549181004		2/13/2013	7/17/2013	1,777			1,370	407			0	407	
95 MICROSOFT CORP	5549181004		7/26/2003	7/17/2013	1,305			962	343			0	343	
96 MICROSOFT CORP	5549181004		7/26/2003	10/14/2013	239			187	51			0	51	
97 MONSTER BEVERAGE CORP	811740101		2/13/2013	5/13/2013	268			241	27			0	27	
98 MONSTER BEVERAGE CORP	811740101		2/13/2013	7/17/2013	880			772	208			0	208	
99 MONSTER BEVERAGE CORP	811740101		1/22/2013	7/17/2013	1,184			806	258			0	258	
100 MONSTER BEVERAGE CORP	811740101		1/22/2013	10/14/2013	371			286	35			0	35	
101 NATIONAL OILWELL INC COM	637071101		7/5/2013	7/17/2013	3,060			2,899	61			0	61	
102 NATIONAL OILWELL INC COM	637071101		7/5/2013	10/14/2013	395			357	38			0	38	
103 NESTLE S.A. REGISTERED SHARES - A	841069408		2/13/2013	4/30/2013	427			422	5			0	5	
104 NESTLE S.A. REGISTERED SHARES - A	841069408		2/13/2013	7/17/2013	2,041			2,108	-67			0	-67	
105 NESTLE S.A. REGISTERED SHARES - A	841069408		11/02/2009	7/17/2013	1,020			712	308			0	308	
106 NESTLE S.A. REGISTERED SHARES - A	841069408		11/02/2009	10/14/2013	408			283	123			0	123	
107 NOVARTIS AG - ADR	868871108		11/02/2009	1/29/2013	378			283	95			0	95	
108 NOVARTIS AG - ADR	868871108		12/26/2008	1/29/2013	1,087			873	214			0	214	
109 NOVARTIS AG - ADR	868871108		12/26/2008	4/30/2013	2,717			2,156	561			0	561	
110 ORACLE CORPORATION	83388X105		2/13/2013	4/30/2013	324			559	-35			0	-35	
111 ORACLE CORPORATION	83388X105		2/13/2013	7/17/2013	1,360			1,503	-123			0	-123	
112 ORACLE CORPORATION	83388X105		1/16/2010	7/17/2013	1,348			1,218	130			0	130	
113 ORACLE CORPORATION	83388X105		1/16/2010	10/14/2013	198			174	24			0	24	
114 PMCO FOREIGN BD FD USD HLN#ST #1	833306082		1/10/2011	5/13/2013	956			957	18			0	18	
115 PMCO FOREIGN BD FD USD HLN#ST #1	833306082		1/10/2011	5/13/2013	1,020			1,010	10			0	10	
116 RIDGEWORTH SEIX HY BDI #3455	766281645		1/31/2011	5/13/2013	44,994			43,764	830			0	830	
117 RIDGEWORTH SEIX HY BDI #3455	766281645		1/31/2011	5/13/2013	1,653			1,562	71			0	71	
118 SPOR DJ WILSHIRE INTERNATIONAL RT 78463X2683	8672011		6/7/2011	2/13/2013	3,378			3,301	75			0	75	
119 SPOR DJ WILSHIRE INTERNATIONAL RT 78463X2683	8672011		6/6/2011	2/13/2013	3,628			3,520	108			0	108	
120 SPOR DJ WILSHIRE INTERNATIONAL RT 78463X2683	8672011		6/6/2011	4/30/2013	13,411			11,818	1,595			0	1,595	
121 SPOR DJ WILSHIRE INTERNATIONAL RT 78463X2683	8672011		6/6/2011	5/13/2013	1,998			1,780	218			0	218	
122 SPOR DJ WILSHIRE INTERNATIONAL RT 78463X2683	8672011		7/17/2013	10/14/2013	9,836			9,565	371			0	371	
123 SCHLUMBERGER LTD	806857108		2/7/2012	4/30/2013	445			478	-31			0	-31	
124 SCHLUMBERGER LTD	806857108		2/7/2012	7/17/2013	1,538			1,598	-48			0	-48	
125 SCHLUMBERGER LTD	806857108		2/13/2013	7/17/2013	1,822			1,983	-41			0	-41	
126 SCHLUMBERGER LTD	806857108		10/14/2013	10/14/2013	804			707	97			0	97	
127 SCHLUMBERGER LTD	806857108		11/8/2010	10/14/2013	179			149	30			0	30	
128 TJX COS INC NEW	872540109		2/13/2013	4/30/2013	881			833	48			0	48	
129 TJX COS INC NEW	872540109		2/13/2013	7/17/2013	2,043			1,763	280			0	280	
130 TJX COS INC NEW	872540109		6/30/2011	7/17/2013	1,205			811	594			0	594	
131 TARGET CORP	87612E106		2/13/2013	4/30/2013	423			376	47			0	47	
132 TARGET CORP	87612E106		7/26/2003	7/17/2013	2,740			2,384	356			0	356	
133 TARGET CORP	87612E106		7/26/2003	7/17/2013	735			735	0			0	0	
134 TARGET CORP	87612E106		8/30/2013	10/14/2013	379			380	-1			0	-1	
135 TELE COMMUNICATIONS 7 875% 8/01/879240AX7	881624209		7/26/2000	8/1/2013	150,000			150,863	-863			0	-863	
136 TEVA PHARMACEUTICAL INDUSTRIES	881624209		1/26/2010	4/30/2013	308			454	-146			0	-146	
137 TEVA PHARMACEUTICAL INDUSTRIES	881624209		1/26/2010	5/13/2013	348			511	-163			0	-163	
138 TEVA PHARMACEUTICAL INDUSTRIES	881624209		12/28/2009	7/17/2013	768			1,117	-329			0	-329	
139 TEVA PHARMACEUTICAL INDUSTRIES	881624209		1/26/2010	7/17/2013	158			227	-69			0	-69	
140 TEVA PHARMACEUTICAL INDUSTRIES	881624209		1/30/2010	7/17/2013	878			1,107	-219			0	-219	
141 TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/30/2008	8/1/2013	758			1,001	-243			0	-243	
142 TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/6/2010	8/1/2013	1,768			2,283	-497			0	-497	
143 TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/12/2011	8/1/2013	3,161			3,928	-715			0	-715	
144 TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/13/2013	4/30/2013	1,918			1,665	253			0	253	
145 THERMO FISHER SCIENTIFIC INC	883556102		2/13/2013	4/30/2013	44			450	-406			0	-406	
146 THERMO FISHER SCIENTIFIC INC	883556102		2/13/2013	7/20/2013	2,126			1,877	249			0	249	
147 THERMO FISHER SCIENTIFIC INC	883556102		4/12/2011	7/20/2013	838			815	321			0	321	
148 THERMO FISHER SCIENTIFIC INC	883556102		4/12/2011	7/17/2013	2,884			1,900	1,084			0	1,084	
149 THERMO FISHER SCIENTIFIC INC	883556102		12/28/2009	7/17/2013	89			97	-8			0	-8	
150 THERMO FISHER SCIENTIFIC INC	883556102		11/30/2009	8/30/2013	2,394			1,275	1,119			0	1,119	
151 THERMO FISHER SCIENTIFIC INC	883556102		11/30/2009	10/14/2013	458			238	222			0	222	
152 THERMO FISHER SCIENTIFIC INC	883556102		2/13/2013	5/13/2013	550			514	36			0	36	
153 THERMO FISHER SCIENTIFIC INC	883556102		2/13/2013	7/17/2013	1,378			1,645	193			0	193	
154 THERMO FISHER SCIENTIFIC INC	883556102		12/22/2010	7/17/2013	251			1,033	-345			0	-345	
155 THERMO FISHER SCIENTIFIC INC	883556102		2/13/2013	4/30/2013	252			260	-8			0	-8	
156 THERMO FISHER SCIENTIFIC INC	883556102		2/13/2013	5/13/2013	1,438			1,454	-16			0	-16	
157 THERMO FISHER SCIENTIFIC INC	883556102		7/5/2012	7/17/2013	673			769	105			0	105	
158 THERMO FISHER SCIENTIFIC INC	883556102		2/13/2013	4/30/2013	532			407	125			0	125	
159 THERMO FISHER SCIENTIFIC INC	883556102		2/13/2013	7/17/2013	465			478	-11			0	-11	
160 THERMO FISHER SCIENTIFIC INC	883556102		6/6/2011	7/17/2013	2,206			2,042	164			0	164	
161 THERMO FISHER SCIENTIFIC INC	883556102		6/6/2011	10/14/2013	918			608	310			0	310	
162 THERMO FISHER SCIENTIFIC INC	883556102		6/6/2011	7/17/2013	628			414	215			0	215	
163 THERMO FISHER SCIENTIFIC INC	883556102		2/13/2013	5/13/2013	1,076			846	132			0	132	
164 THERMO FISHER SCIENTIFIC INC	883556102		2/13/2013	7/32/2013	3,100			2,702	398			0	398	
165 THERMO FISHER SCIENTIFIC INC	883556102		8/30/2010	7/32/2013	2,845			2,702	143			0	143	
166 THERMO FISHER SCIENTIFIC INC	883556102		8/30/2010	7/32/2013	2,845			2,702	143			0	143	
167 THERMO FISHER SCIENTIFIC INC	883556102		8/30/2010	7/32/2013	2,845			2,702	143			0	143	
168 THERMO FISHER SCIENTIFIC INC	883556102		8/30/2010	7/32/2013	2,845			2,702	143			0	143	
169 THERMO FISHER SCIENTIFIC INC	883556102		8/30/2010	7/32/2013	2,845			2,702	143			0	143	
170 THERMO FISHER SCIENTIFIC INC	883556102		8/30/2010	7/32/2013	2,845			2,702	143			0	143	
171 THERMO FISHER SCIENTIFIC INC	883556102		8/30/2010	7/32/2013	2,845			2,702	143			0	143	
172 THERMO FISHER SCIENTIFIC INC	883556102		8/30/2010	7/32/2013	2,845			2,702	143			0	143	
173 THERMO FISHER SCIENTIFIC INC	883556102		8/30/2010	7/32/2013	2,845			2,702	143			0	143	
174 THERMO FISHER SCIENTIFIC INC	883556102		8/30/2010	7/32/2013	2,845			2,702	143			0	143	
175 THERMO FISHER SCIENTIFIC INC	883556102		8/30/2010	7/32/2013	2,845			2,702	143			0	143	
176 THERMO FISHER SCIENTIFIC INC	883556102		8/30/2010	7/32/2013	2,845			2,702	143			0	143	
177 THERMO FISHER SCIENTIFIC INC	883556102		8/30/2010	7/32/2013	2,845			2,702	143			0	143	
178 THERMO FISHER SCIENTIFIC INC	883556102		8/30/2010	7/32/2013	2,845			2,702	143			0	143	
179 THERMO FISHER SCIENTIFIC INC	883556102		8/30/2010	7/32/2013	2,845			2,702	143			0	143	
180 THERMO FISHER SCIENTIFIC INC	883556102		8/30/2010	7/32/2013	2,845			2,702	143			0	143	
181 THERMO FISHER SCIENTIFIC INC	883556102		8/30/2010	7/32/2013	2,845			2,702	143			0	143	
182 THERMO FISHER SCIENTIFIC INC	883556102		8/30/2010	7/32/2013	2,845			2,702	143			0	143	
183 THERMO FISHER SCIENTIFIC INC	883556102		8/30/2010	7/32/2013	2,845			2,702	143			0	143	
184 THERMO FISHER SCIENTIFIC INC	88355610													

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

Long Term CG Distributions														Short Term CG Distributions													
1,816														0													
Description of Property Sold														Description of Property Sold													
CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	121,684	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses														
169 UNION PACIFIC CORP	907818108	7/15/2010	7/17/2013	1,611			718	892	0	892	0	0	121,684														
170 UNITED PARCEL SERVICE-CL B	811312108	2/13/2013	5/13/2013	705		0		44	0	44	0	0	882														
171 UNITED PARCEL SERVICE-CL B	811312108	2/13/2013	7/17/2013	1,555		0	1,487	68	0	68	0	0	44														
172 UNITED PARCEL SERVICE-CL B	811312108	8/12/2011	7/17/2013	864		0	852	12	0	12	0	0	212														
173 UNITED-HEALTH GROUP INC	81324P 02	4/4/2013	7/17/2013	311		0	281	30	0	30	0	0	2														
174 UNITED-HEALTH GROUP INC	81324P 02	4/4/2013	7/17/2013	2,820		0	2,813	7	0	7	0	0	207														
175 UNITED-HEALTH GROUP INC	81324P 02	2/13/2013	7/17/2013	1,477		0	1,252	225	0	225	0	0	207														
176 UNITED-HEALTH GROUP INC	81324P 02	2/13/2013	10/14/2013	443		0	341	102	0	102	0	0	102														
177 VANGUARD INTERMEDIATE TERM B	921837819	1/16/2011	2/13/2013	6,218		0	5,224	994	0	994	0	0	-49														
178 VANGUARD INTERMEDIATE TERM B	921837819	2/24/2012	2/13/2013	6,818		0	6,075	743	0	743	0	0	-57														
179 VANGUARD INTERMEDIATE TERM B	921837819	4/30/2013	5/13/2013	3,412		0	3,463	-51	0	-51	0	0	-50														
180 VANGUARD INTERMEDIATE TERM B	921837819	4/30/2013	7/17/2013	22,500		1,288	23,789	-50	0	-50	0	0	-182														
181 VANGUARD SHORT TERM BOND ETF	921837827	1/16/2011	2/13/2013	26,109		3	26,300	-192	0	-192	0	0	0														
182 VANGUARD SHORT TERM BOND ETF	921837827	1/16/2011	5/13/2013	404		3	407	0	0	0	0	0	0														
183 VANGUARD SHORT TERM BOND ETF	921837827	2/24/2012	5/13/2013	8,974		37	9,011	0	0	0	0	0	0														
184 VANGUARD SHORT TERM BOND ETF	921837827	10/26/2012	7/17/2013	21,036		401	21,269	0	0	0	0	0	0														
185 VANGUARD SHORT TERM BOND ETF	921837827	10/26/2012	7/17/2013	8,812		7	8,944	-1	0	-1	0	0	-1														
186 VANGUARD SHORT TERM BOND ETF	921837827	4/30/2013	7/17/2013	34,444		368	34,813	0	0	0	0	0	0														
187 VANGUARD SHORT TERM BOND ETF	921837827	2/13/2013	4/30/2013	10,013		0	8,595	418	0	418	0	0	18														
188 VANGUARD MSCI EAFE ETF	921843558	2/13/2013	7/17/2013	6,576		0	6,238	350	0	350	0	0	150														
189 VANGUARD FTSE DEVELOPED ETF	921843558	2/13/2013	7/17/2013	9,430		0	9,192	238	0	238	0	0	228														
190 VANGUARD FTSE DEVELOPED ETF	921843558	2/13/2013	10/14/2013	38,857		692	33,893	3,164	0	3,164	0	0	3,164														
191 VANGUARD FTSE EMERGING MARKET	922042858	1/16/2010	5/13/2013	5,498		0	5,088	410	0	410	0	0	58														
192 AFLAC INC	001055102	2/13/2013	5/13/2013	647		0	589	58	0	58	0	0	58														
193 AFLAC INC	001055102	2/13/2013	7/17/2013	1,801		0	1,369	273	0	273	0	0	273														
194 AFLAC INC	001055102	1/10/2009	7/17/2013	1,423		0	1,067	326	0	326	0	0	326														
195 AFLAC INC	001055102	1/10/2009	10/14/2013	319		0	228	90	0	90	0	0	90														
196 AFLAC INC	001055102	7/19/2013	10/14/2013	40,048		0	40,770	-722	0	-722	0	0	-722														
197 AOR MANAGED FUTURES STR-L #121	060203H86	10/12/2011	2/25/2013	433		0	259	174	0	174	0	0	174														
198 AFFILIATED MANAGERS GROUP INC	006252108	2/13/2013	2/25/2013	3,174		0	3,208	-34	0	-34	0	0	174														
199 AFFILIATED MANAGERS GROUP INC	006252108	7/19/2010	2/25/2013	2,164		0	958	1,206	0	1,206	0	0	1,206														
200 AFFILIATED MANAGERS GROUP INC	006252108	7/19/2010	4/30/2013	774		0	319	455	0	455	0	0	455														
201 AFFILIATED MANAGERS GROUP INC	006252108	7/19/2010	7/17/2013	2,970		0	1,086	1,884	0	1,884	0	0	1,884														
202 ALLSTATE LP GLB FN 5 3/75 4/2013	020032M08	5/17/2008	4/30/2013	100,000		0	101,928	-1,928	0	-1,928	0	0	-1,928														
203 ANHEUSER-BUSCH INBEV SPN ADR	035244108	2/13/2013	4/30/2013	477		0	441	36	0	36	0	0	36														
204 ANHEUSER-BUSCH INBEV SPN ADR	035244108	2/13/2013	7/17/2013	1,832		0	1,785	67	0	67	0	0	67														
205 ANHEUSER-BUSCH INBEV SPN ADR	035244108	9/22/2011	7/17/2013	1,283		0	782	521	0	521	0	0	521														
206 ANHEUSER-BUSCH INBEV SPN ADR	035244108	9/22/2011	10/14/2013	587		0	327	260	0	260	0	0	260														
207 ANHEUSER-BUSCH INBEV SPN ADR	035244108	1/29/2010	4/30/2013	284		0	410	-118	0	-118	0	0	-118														
208 APACHE CORP	037411105	2/7/2012	4/30/2013	74		0	103	-28	0	-28	0	0	-28														
209 APACHE CORP	037411105	1/30/2009	4/30/2013	147		0	181	-44	0	-44	0	0	-44														
210 APACHE CORP	037411105	1/30/2009	7/17/2013	2,853		0	3,430	-477	0	-477	0	0	-477														
211 APACHE CORP	037411105	1/30/2009	10/14/2013	176		0	181	-15	0	-15	0	0	-15														
212 APACHE CORP	037411105	1/30/2009	10/14/2013	352		0	360	-28	0	-28	0	0	-28														
213 APACHE CORP	037411105	1/30/2009	10/14/2013	352		0	360	-28	0	-28	0	0	-28														
214 APPLE INC	037833100	2/13/2013	5/13/2013	2,257		0	2,342	-85	0	-85	0	0	-85														
215 APPLE INC	037833100	1/29/2013	7/17/2013	3,435		0	3,674	-239	0	-239	0	0	-239														
216 APPLE INC	037833100	2/13/2013	7/17/2013	1,717		0	1,874	-157	0	-157	0	0	-157														
217 BERSKSHIRE HATHAWAY INC	084670702	2/13/2013	4/30/2013	741		0	686	55	0	55	0	0	55														
218 BERSKSHIRE HATHAWAY INC	084670702	2/13/2013	7/17/2013	3,656		0	3,037	619	0	619	0	0	619														
219 BERSKSHIRE HATHAWAY INC	084670702	4/10/2012	7/17/2013	1,887		0	1,272	615	0	615	0	0	615														
220 BERSKSHIRE HATHAWAY INC	084670702	4/10/2012	10/14/2013	802		0	556	246	0	246	0	0	246														
221 BHP BILLITON LIMITED - ADR	088606108	4/12/2011	7/17/2013	960		0	1,519	-559	0	-559	0	0	-559														
222 BHP BILLITON LIMITED - ADR	088606108	12/22/2010	7/17/2013	696		0	1,282	-366	0	-366	0	0	-366														
223 BOEING CO	097023105	2/13/2013	4/30/2013	640		0	525	115	0	115	0	0	115														
224 BOEING CO	097023105	7/17/2013	7/17/2013	1,358		0	974	385	0	385	0	0	385														
225 BOEING CO	097023105	3/18/2011	7/17/2013	1,463		0	970	493	0	493	0	0	493														
226 CME GROUP INC	125720105	2/13/2013	4/30/2013	607		0	568	38	0	38	0	0	38														
227 CME GROUP INC	125720105	2/13/2013	7/17/2013	2,872		0	1,991	681	0	681	0	0	681														
228 CME GROUP INC	125720105	6/7/2012	7/17/2013	1,803		0	1,143	460	0	460	0	0	460														
229 CME GROUP INC	125720105	6/7/2012	10/14/2013	371		0	272	99	0	99	0	0	99														
230 VANGUARD FTSE EMERGING MARKET	922042858	1/16/2010	10/14/2013	5,448		0	6,204	-445	0	-445	0	0	-445														
231 VANGUARD FTSE EMERGING MARKET	922042858	10/26/2010	10/14/2013	5,260		0	6,060	-700	0	-700	0	0	-700														
232 VANGUARD FTSE EMERGING MARKET	922042858	2/13/2013	10/14/2013	52,757		0	55,030	-2,873	0	-2,873	0	0	-2,873														
233 VANGUARD REIT WIPER	922608553	2/13/2013	4/30/2013	2,917		0	2,432	185	0	185	0	0	185														
234 VANGUARD REIT WIPER	922608553	1/10/2009	4/30/2013	624		0	4,047	-3,561	0	-3,561	0	0	-3,561														
235 VANGUARD REIT WIPER	922608553	1/10/2009	5/13/2013	2,130		0	1,111	1,019	0	1,019	0	0	1,019														
236 VANGUARD REIT WIPER	922608553	1/19/2009	5/13/2013	1,340		0	1,188	162	0	162	0	0	162														
237 VODAFONE GROUP PLC NEW ADR	92857M208	1/19/2009	1/9/2013	6,885		0	7,944	-449	0	-449	0	0	-449														
238 EATON CORP PLC	G26183103	1/30/2012	12/17/2012	25		0	25	0	0	0	0	0	0														
239 EATON CORP PLC	G26183103	4/30/2013	7/17/2013	2,444		0	2,146	198	0	198	0	0	198														
240 EATON CORP PLC	G26183103	2/13/2013	7/17/2013	670		0	608	62	0	62	0	0	62														
241 CYSICAREMARK CORPORATION	126650100	2/13/2013	4/30/2013	522		0	458	64	0	64	0	0	64														
242 CYSICAREMARK CORPORATION	126650100	2/13/2013	7/17/2013	1,950		0	1,630	320	0	320	0	0	320														
243 CYSICAREMARK CORPORATION	126650100	12/28/2009	7/17/2013	1,708		0	905	801	0	801	0	0	801														
244 CYSICAREMARK CORPORATION	126650100	12/28/2009	10/14/2013	414		0	226	188	0	188	0	0	188														
245 CAPITAL ONE FINANCIAL CORP	16040H105	2/13/2013	5/13/2013	356		0	333	23	0	23	0	0	23														
246 CAPITAL ONE FINANCIAL CORP	16040H105	2/13/2013	7/17/2013	1,132		0	942	190	0	190	0	0	190														
247 CAPITAL ONE FINANCIAL CORP	16040H105	1/30/2009	7/17/2013	1,685		0	947	718	0	718	0	0	718														
248 CAPITAL ONE FINANCIAL CORP	16040H105	1/30/2009	10/14/2013	72		0	38	34	0	34	0	0	34														
249 CAPITAL ONE FINANCIAL CORP	16040H105	1/29/2010	10/14/2013	430		0	226	204	0	204	0	0	204														
250 CELANESE CORP	150870103	2/13/2013	4/30/2013	440		0	455	-15	0	-15	0	0	-15														
251 CELANESE CORP	150870103	2/13/2013	7/17/2013	239		0	253	-14	0	-14	0	0	-14														
252 CELANESE CORP	150870103	2/13/2013	7/17/2013	1,135		0	1,213	-78	0	-78	0	0	-78														

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

[illegible]

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

		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	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	42,848	0	0
2												
										42,848	0	0

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

	Date	Amount
1 Credit from prior year return	1	1,179
2 First quarter estimated tax payment	2	1,740
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	2,919

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	11,228
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	11,228

FAIRFIELD-MEEKER CHAR. T/U/W
Account #: 0101627300
EIN: 84-8088906
FYE 11/30/2013

Balance Sheet

Security Type	CUSIP	Asset Name	FMV	Units	Fed Cost
Savings & Temp Inv	VP0528308	FEDERATED TREAS OBL FD 68	63,243.15	63,243.15	63,243.15
Savings & Temp Inv	VP0528308	FEDERATED TREAS OBL FD 68	113,366.65	113,366.65	113,366.65
Cash			209.39	209.39	209.39
Total:			176,819.19	176,819.19	176,819.19
Invest - Corp Stock	001055102	AFLAC INC	10,685.57	161.00	6,800.20
Invest - Corp Stock	008252108	AFFILIATED MANAGERS GROUP, INC COM	12,615.75	63.00	4,023.01
Invest - Corp Stock	037411105	APACHE CORP	10,246.88	112.00	10,251.19
Invest - Corp Stock	037833100	APPLE INC	24,467.08	44.00	8,289.16
Invest - Corp Stock	071813109	BAXTER INTL INC	7,324.15	107.00	7,654.85
Invest - Corp Stock	097023105	BOEING CO	13,425.00	100.00	6,930.65
Invest - Corp Stock	126650100	CVS/CAREMARK CORPORATION	12,186.72	182.00	5,689.54
Invest - Corp Stock	14040H105	CAPITAL ONE FINANCIAL CORP	9,956.57	139.00	5,181.60
Invest - Corp Stock	17275R102	CISCO SYSTEMS INC	12,622.50	594.00	9,814.77
Invest - Corp Stock	231021106	CUMMINS INC.	10,059.36	76.00	10,015.20
Invest - Corp Stock	25243Q205	DIAGEO PLC - ADR	9,830.59	77.00	5,061.63
Invest - Corp Stock	254687106	WALT DISNEY CO	16,083.12	228.00	6,456.54
Invest - Corp Stock	268648102	E M C CORP MASS	6,463.35	271.00	4,427.38
Invest - Corp Stock	375558103	GILEAD SCIENCES INC	14,737.57	197.00	3,846.15
Invest - Corp Stock	459200101	INTERNATIONAL BUSINESS MACHS CORP	7,546.56	42.00	8,624.85
Invest - Corp Stock	478366107	JOHNSON CONTROLS INC	11,920.36	236.00	7,448.72
Invest - Other	589509108	MERGER FD SH BEN INT #260	128,318.94	7,877.16	124,942.58
Invest - Corp Stock	594918104	MICROSOFT CORP	9,151.20	240.00	5,944.40
Invest - Corp Stock	637071101	NATIONAL OILWELL INC COM	10,513.50	129.00	9,136.47
Invest - Corp Stock	641069406	NESTLE S.A. REGISTERED SHARES - ADR	9,650.52	132.00	6,106.98
Invest - Corp Stock	68389X105	ORACLE CORPORATION	9,140.11	259.00	6,011.48
Invest - Other	693390882	PIMCO FOREIGN BD FD USD H-INST #103	85,820.65	8,043.17	85,820.25
Invest - Corp Stock	806857108	SCHLUMBERGER LTD	12,644.06	143.00	9,590.14
Invest - Corp Stock	872540109	TJX COS INC NEW	12,261.60	195.00	5,181.67
Invest - Corp Stock	883556102	THERMO FISHER SCIENTIFIC INC	8,370.55	83.00	3,771.51
Invest - Corp Stock	89151E109	TOTAL S.A - ADR	9,590.88	159.00	7,182.49
Invest - Corp Stock	907818108	UNION PACIFIC CORP	14,583.60	90.00	6,471.80
Invest - Corp Stock	58155Q103	MCKESSON CORP	13,934.76	84.00	7,928.07
Invest - Corp Stock	38141G104	GOLDMAN SACHS GROUP INC	8,784.88	52.00	7,944.46
Invest - Corp Stock	404280406	HSBC - ADR	10,322.40	184.00	9,884.14
Invest - Corp Stock	911312106	UNITED PARCEL SERVICE-CL B	10,135.62	99.00	6,456.11
Invest - Corp Stock	87612E106	TARGET CORP	13,361.37	209.00	8,901.86
Invest - Corp Stock	91324P102	UNITEDHEALTH GROUP INC	15,491.84	208.00	6,032.96
Invest - Other	315920702	FID ADV EMER MKTS INC- CL I #607	62,430.81	4,679.97	64,022.00
Invest - Corp Stock	189754104	COACH INC	9,553.50	165.00	8,762.36
Invest - Corp Stock	088606108	BHP BILLITON LIMITED - ADR	6,208.02	91.00	8,059.66
Invest - Other	464287804	ISHARES CORE S&P SMALL-CAP E	174,960.00	1,620.00	84,696.21
Invest - Corp Stock	46625H100	JPMORGAN CHASE & CO	15,334.96	268.00	10,209.17
Invest - Corp Stock	902973304	US BANCORP DEL NEW	11,334.58	289.00	7,034.20
Invest - Other	464287705	ISHARES S&P MID-CAP 400 VALUE	116,274.18	1,023.00	67,682.56
Invest - Other	464287200	ISHARES CORE S & P 500 ETF	81,700.04	449.00	55,079.73
Invest - Corp Stock	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	11,640.54	114.00	6,203.78
Invest - Other	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	84,287.93	7,826.18	91,567.67
Invest - Other	277923728	EATON VANCE GLOBAL MACRO - I #0088	42,158.77	4,484.98	43,257.00
Invest - Other	464287606	ISHARES S&P MID-CAP 400 GROWTH	178,276.71	1,223.00	108,900.19
Invest - Corp Stock	166764100	CHEVRON CORP	9,427.88	77.00	2,788.36
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	146,447.55	10,498.03	152,573.28
Invest - Other	262028855	DRIEHAUS ACTIVE INCOME FUND	214,093.70	19,841.86	211,361.65
Invest - Corp Stock	88579Y101	3M CO	13,351.00	100.00	8,609.48
Invest - Corp Stock	084670702	BERKSHIRE HATHAWAY INC.	16,896.85	145.00	8,609.13
Invest - Corp Bonds	38141GCM4	GOLDMAN SACHS GROUP 5 500% 11/15/14	104,600.00	100,000.00	101,519.00
Invest - Corp Stock	20030N101	COMCAST CORP CLASS A	15,010.87	301.00	4,406.22
Invest - Other	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	132,265.77	11,077.54	128,384.00
Invest - Corp Stock	38259P508	GOOGLE INC	15,893.85	15.00	8,556.71
Invest - Other	922908553	VANGUARD REIT VIPER	145,672.00	2,224.00	91,173.11
Invest - Corp Stock	150870103	CELANESE CORP	8,138.85	145.00	6,577.48

FAIRFIELD-MEEKER CHAR. T/U/W
 Account #: 0101627300
 EIN: 84-6068906
 FYE 11/30/2013

Balance Sheet

<u>Security Type</u>	<u>CUSIP</u>	<u>Asset Name</u>	<u>FMV</u>	<u>Units</u>	<u>Fed Cost</u>
Invest - Corp Bonds	36962GP65	GENERAL ELEC CAP COR 4.875% 3/04/15	105,420.00	100,000.00	101,375.00
Invest - Other	922042858	VANGUARD FTSE EMERGING MARKETS ETF	286,792.72	6,914.00	277,753.65
Invest - Corp Bonds	14912LZ46	CATERPILLAR FINL SVC 4 600% 1/15/14	100,492.00	100,000.00	101,230.00
Invest - Corp Bonds	548661CH8	LOWE'S COMPANIES INC 5 000% 10/15/15	108,107.00	100,000.00	100,490.10
Invest - Corp Stock	611740101	MONSTER BEVERAGE CORP	7,515.86	127.00	5,711.31
Invest - Corp Stock	G29183103	EATON CORP PLC	10,826.34	149.00	7,758.45
Invest - Other	921937827	VANGUARD SHORT TERM BOND ETF	244,389.53	3,031.00	244,576.66
Invest - Corp Stock	12572Q105	CME GROUP INC	13,112.00	160.00	8,683.80
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	148,881.98	3,523.00	126,610.33
Invest - Other	921937819	VANGUARD INTERMEDIATE TERM B	84,975.80	1,015.00	86,665.54
Invest - Other	921943858	VANGUARD FTSE DEVELOPED ETF	393,970.72	9,581.00	350,882.09
Invest - Corp Bonds	025816AX7	AMERICAN EXPRESS 6 150% 8/28/17	58,242.00	50,000.00	49,641.00
Invest - Other	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	88,777.52	3,990.00	64,778.97
Invest - Other	76628T645	RIDGEWORTH SEIX HY BD-I #5855	215,264.41	21,250.19	206,611.10
Invest - Other	22544R305	CREDIT SUISSE COMM RET ST-I #2156	165,447.75	23,107.23	208,085.44
Total:			4,220,421.60	610,320.30	3,648,709.20
Totals:			4,397,240.79	787,139.49	3,825,528.39

2013 Freeman Fairfield Scholarship Application

(Only Typed Applications Submitted on this Form Accepted)

NAME: _____

HOME PHONE: _____

SOCIAL SECURITY #: _____

CLASS RANK: _____

MAILING ADDRESS: _____ GPA: _____

ACT/SAT SCORE (Only one required): _____

PARENT/GUARDIAN NAME: _____

Name/Address of School or Institution You Plan To Attend: _____

Have You Been Accepted at This School or Institution? _____

If Not, Please Explain: _____

Have You Chosen a Type of Training and/or Major Field of Study? If so, what?

**** Applicants Must Furnish 7 Copies Of This Application - Each With The Following Attached On Separate Sheets Of Paper:**

1. A copy of your letter of acceptance to the school you've chosen, if available.
2. A resume listing your school and non-school extra-curricular and leadership activities, community service, and work experience during your high school years.
3. An autobiography (500 word minimum), including your educational goals.
4. A copy of your high school grade transcript including the first semester of senior year.
5. Two letters of recommendation
6. A 200 to 500 word essay in response to the following question: *"Why might Freeman Fairfield have stipulated five different classifications (religious, charitable, scientific, literary, and educational) for charitable giving in his will?"*

Photos and Folders/Binders Are Not Required. Applications available on School District web site
(www.meecker.k12.co.us)

**** See Instructions for Required Letters of Recommendation & Deadlines on next page**

Letters Of Recommendation:

- Two letters of recommendation from individuals over the age of twenty-one are required.
- Applicants are encouraged to seek letters of recommendation from members of the community who have known them for a number of years
- One letter should be from a person in a position of leadership/authority.
- Neither letter may be from a relative.
- Letters are to be included with the completed scholarship application.

Due Date for Applications:

Seven (7) copies of the completed application and additional requested data must be received at the front desk of the First National Bank of The Rockies no later than 5:00 PM on April 2, 2013.

Applications may be mailed in lieu of delivering them to the bank. However, they must be received by April 2, 2013. Applications postmarked but not received by this date will not be considered.

Mail to:

Fairfield Scholarship Selection Committee
Box 2302
Meeker, CO 81641

Late and/or incomplete applications will not be considered.

Scholarship Interviews:

Your presence at an interview appointment is required for consideration of this scholarship in addition to the application, its attachments, and two (2) letters of recommendation. Interviews will be held April 19-20, 2013. Applicants will be notified of their appointment times by a schedule posted at the high school. A sample Fairfield Scholarship Scorecard is attached to the application so applicants will be aware of those categories on which they will be evaluated.

You will be asked to answer questions during your interview about the life of Freeman Fairfield and his contributions to our community.

Richard G. Lyttle Scholar:

The Richard G. Lyttle Scholar Award will be selected from MHS graduating seniors receiving a Freeman E. Fairfield Scholarship. The recipient shall emulate the late Mr. Lyttle's integrity, his exceptional commitment to community service and education, and be well informed about Freeman Fairfield's life. This is a non-renewable honorarium of \$250.00.

This year the Fairfield Trust will fund scholarships to selected and qualified MHS graduating seniors in the amount of \$800 each for up to four years of college/vocational undergraduate education. Successful applicants will be announced at commencement exercises. Annual renewals are due by July 7th of each year thereafter unless the 7th should fall on a weekend. In this case renewals are due on the next business day. Scholarship recipients will be notified in writing each year about the renewal process. Recipients must maintain an annual 2.5 GPA and full-time student status (12 or more earned credit hours for 2 semesters or 3 quarters) to qualify for renewal.

Any financial aid awarded from the Trust will be remitted to the institution of attendance and will be credited to the student's account. The scholarship monies are to be used for tuition, books, room and board expenses.

Students who do not apply or who do not receive a Freeman Fairfield Scholarship this year are eligible to apply next year contingent upon funds being available for additional scholarships. Prior-year graduate applications will be available by writing to the Fairfield Trust, Box 2302, Meeker, CO 81641, or contacting Diane Dunham, by phone 878-4466, or by e-mail bldunham18@gmail.com. Applications shall be due July 7, 2014.

**2013 MHS PRIOR-GRADUATE
FAIRFIELD SCHOLARSHIP APPLICATION**

For Undergraduate/Vocational Studies

For pre-2013 MHS Graduates

(Only typed applications submitted on this form will be accepted)

NAME: _____ SSN: _____

MAILING ADDRESS: _____ HOME PHONE: _____

PARENT/GUARDIAN NAME AND ADDRESS: _____

Year of Graduation from Meeker High School: _____

Name and Complete Mailing Address of School You Plan to Attend:

Type of Training and/or Major Field of Study: _____

Please attach the following on separate sheets of paper:

1. If not presently attending college as a full-time student, have been part of the work force, or in the military, applicants need to provide:
 - A copy of your complete high school grade transcript and any college courses taken
 - A copy of the letter of acceptance from the school you plan to attend
 - Current ACT/SAT score (no older than 5 years)
 - Enrollment in a minimum of 12 semester/quarter hours of course credits
 - Comply with item numbers 4, 5, 6, 7, and 8 as requested on this application
2. If applicant has been in the military, please also provide:
 - A copy of your DD214
 - A college transcript for any college credit courses you attended while in the military
3. If already attending college as a full-time student, applicants need to provide:
 - A college transcript for your most recent year of school. Unofficial transcripts downloaded from college websites are acceptable.
 - A transcript which indicates a minimum GPA of 2.5 for the most recently completed school year in at least 12 semester/quarter hours of course credits per semester/quarter
 - Comply with item numbers 4, 5, 6, 7 and 8 as requested on this application
4. A 500 word autobiography, including your educational goals and what you have done since graduating from high school.

5. A resume (relative to the last two years) listing community service, activities, work experience, etc
6. A paragraph explaining why it would be a good investment to award you a Fairfield Scholarship and how growing up in Meeker has influenced you.
7. A 200 to 500 word essay in response to the following question: *"Why might Freeman Fairfield have stipulated five different classifications (religious, charitable, scientific, literary, and educational) for charitable giving in his will?"*
8. Three letters of recommendation
 - Letters shall be from individuals over the age of twenty-one
 - Applicants are encouraged to seek letters of recommendation from members of the community who have known them for a number of years
 - One letter should be from a person in a position of leadership/authority
 - Letters may not be from a relative.
9. Optional interview
 - If the above criteria cannot be met, the applicant has the option of requesting an interview with the Scholarship Committee
 - The attached interview score-sheet describes the criteria on which the interview will be evaluated
 - If an interview is requested, applicants will be offered a choice of two interview dates after the application has been received. These interviews will take place before the beginning of the college/vocational school academic year

Contingent upon funds for additional scholarships being available (which varies from year to year), this special prior-graduate scholarship is intended for high school graduates who have not received a Freeman Fairfield Scholarship, regardless of whether or not they previously applied.

Applications will be evaluated on the enclosed scorecard

Any financial aid awarded from the Freeman Fairfield Trust Fund will be credited to the student's account at the institution of attendance. Scholarship monies may be used for tuition, books, and room and board expenses.

Return seven (7) copies of this completed form and seven (7) copies of other data requested to the Fairfield Trust Scholarship Selection Committee at P.O. Box 2302, Meeker, CO 81641 by 5 p.m. on July 8, 2013. **Please note that applications postmarked but not received by 5 p.m. on July 8, 2013, will not be considered.**

If you have questions or need more information please contact:

Diane Dunham, Secretary

The Fairfield Scholarship Selection Committee

878-4466

blldunham18@gmail.com

**2013 MEEKER RESIDENT
FAIRFIELD SCHOLARSHIP APPLICATION**

**For Undergraduate/Vocational Studies
For Five-year Residents of Meeker
(Only typed applications submitted on this form accepted)**

NAME: _____ SSN: _____

MAILING ADDRESS: _____ HOME PHONE: _____

PARENT/GUARDIAN NAME AND ADDRESS: _____

Year and Course of Study from which High School Diploma was received:

Name and Complete Mailing Address of School You Plan to Attend:

Type of Training and/or Major Field of Study: _____

Please attach the following on separate sheets of paper:

1. If not presently attending college as a full-time student, have been part of the work force or in the military, applicants need to provide:

- A copy of your complete high school transcript (if possible) and any college courses taken
- A copy of the letter of acceptance from the school you plan to attend
- Enrollment in a minimum of 12 semester/quarter hours of course credits
- Comply with item numbers 4, 5, 6, 7 and 8 as requested on this application

Applicants entering a 4 year college need to provide:

- Current (no older than 5 years) ACT/SAT composite test score of at least 75 percentile of National Rank

Applicants entering a 2 year college need to provide:

- Current (no older than 5 years) ACT/SAT composite test score of at least 50 percentile of National Rank

2. If applicant has been in the military, please also provide:

- A copy of your DD214
- college transcript for any college credit courses you attended while in the military

3. If already attending college as a full-time student, applicants need to provide:

- A college transcript for your most recent year of school. Unofficial transcripts downloaded from college websites are acceptable.
- A transcript which indicates a minimum GPA of 3.0 for the most recently completed school year in at least 12 semester/quarter hours of course credits per semester/quarter
- Comply with item numbers 4, 5, 6, 7 and 8 as requested on this application.

4. A 500 word autobiography, including your educational goals and what you have done since graduating or equivalent from high school
5. A resume (relative to the last two years) listing community service, activities, work experience, etc
6. A paragraph explaining why it would be a good investment to award you a Fairfield Scholarship.
7. A 200 to 500 word essay in response to the following question: *"Why might Freeman Fairfield have stipulated five different classifications (religious, charitable, scientific, literary, and educational) for charitable giving in his will?"*
8. Three letters of recommendation
 - Letters shall be from individuals over the age of twenty-one
 - Applicants are encouraged to seek letters of recommendation from members of the community who have known them for a number of years
 - One letter should be from a person in a position of leadership/authority
 - Letters may not be from a relative.
9. Optional interview
 - If the above criteria cannot be met, the applicant has the option of requesting an interview with the Scholarship Committee
 - The attached interview score-sheet describes the criteria on which the interview will be evaluated
 - If an interview is requested, applicants will be offered a choice of two interview dates after the application has been received. These interviews will take place before the beginning of the college/vocational school academic year

Contingent upon funds for additional scholarships being available (which varies from year to year), this special Meeker resident scholarship is intended for the high school graduate/equivalent who has not received a Freeman Fairfield Scholarship, regardless of whether or not they previously applied.

Applications will be evaluated on the enclosed scorecard.

Any financial aid awarded from the Freeman Fairfield Trust Fund will be credited to the student's account at the institution of attendance. Scholarship monies may be used for tuition, books, and room and board expenses.

Return seven (7) copies of this completed form and seven (7) copies of other data requested to the Fairfield Trust Scholarship Selection Committee at P.O. Box 2302, Meeker, CO 81641 by 5 p.m. on July 8, 2013. **Please note that applications postmarked but not received by 5 p.m. on July 8, 2013, will not be considered.**

If you have questions or need more information please contact:

Diane Dunham, Secretary

The Fairfield Scholarship Selection Committee

878-4466

blldunham18@gmail.com