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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

**2013**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**For calendar year 2013 or tax year beginning****, and ending**

Name of foundation <b>KAHRS CHR TR</b>			A Employer identification number <b>22-6347838</b>	
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number (see instructions) <b>(888) 730-4933</b>	
<b>Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>				
City or town <b>Winston Salem</b>	State <b>NC</b>	ZIP code <b>27101-3818</b>		
Foreign country name		Foreign province/state/county	Foreign postal code	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>815,717</b>		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,132	15,717		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,143			
	b Gross sales price for all assets on line 6a <b>271,796</b>				
	7 Capital gain net income (from Part IV, line 2)		17,143		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 <b>Total.</b> Add lines 1 through 11	33,275	32,860	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	20,034	18,826		11,208
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,163			1,163
	b Accounting fees (attach schedule)	600			600
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	983			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	22,780	9,057	0	12,971
	25 Contributions, gifts, grants paid	29,000			29,000
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	51,780	9,057	0	41,971	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-18,505				
b Net investment income (if negative, enter -0-)		23,803			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

HTA

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	45,491	26,790	26,790
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	423,543		
	c	Investments—corporate bonds (attach schedule)			
<b>Liabilities</b>	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	271,771	696,302	788,928
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ )			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	740,805	723,092	815,718
	17	Accounts payable and accrued expenses			
	18	Grants payable			
<b>Net Assets or Fund Balances</b>	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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
		<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted			
<b>Net Assets or Fund Balances</b>	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds	740,805	723,092	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	740,805	723,092	
<b>Net Assets or Fund Balances</b>	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	740,805	723,092	

**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	740,805
2	Enter amount from Part I, line 27a	2	-18,505
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,527
4	Add lines 1, 2, and 3	4	724,827
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,735
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	723,092

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>	See Attached Statement			
<b>b</b>	See Attached Statement			
<b>c</b>	See Attached Statement			
<b>d</b>	See Attached Statement			
<b>e</b>	See Attached Statement			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

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

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

  

<b>2</b>	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	17,143
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	<b>3</b>	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	35,610	772,958	0.046070
2011	44,603	797,201	0.055950
2010	30,449	769,701	0.039560
2009	37,999	733,020	0.051839
2008	53,786	875,656	0.061424

  

<b>2</b>	Total of line 1, column (d)	<b>2</b>	0.254843
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.050969
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	799,565
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	40,753
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	238
<b>7</b>	Add lines 5 and 6	<b>7</b>	40,991
<b>8</b>	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	<b>8</b>	41,971

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	238
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	238
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	238
<b>6</b>	Credits/Payments.		
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	404
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	404
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	166
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> 166 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		X
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013)	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 2013?	4b	X

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

<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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)?		<b>5b</b>	N/A	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>				
<b>c</b> 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? <span style="float: right;">N/A</span>				
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>		X
If "Yes" to 6b, file Form 8870				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	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 Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4 00	11,768		
Catherine wallen 1705 Woodlynee Blvd Linwood, NJ 08221	CO-TRUSTEE 4 00	4,133		
Raymond F. Maguire, CPA 26 S Pennsylvania Ave, STE 201 Atlantic City, NJ 08401	CO- TRUSTEE 4.00	4,133		

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

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

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

0

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	767,543
<b>b</b>	Average of monthly cash balances	<b>1b</b>	44,198
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	811,741
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	811,741
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	12,176
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	799,565
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	39,978

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	39,978
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	238
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	238
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	39,740
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	39,740
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	39,740

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	41,971
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	41,971
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	238
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	41,733

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				39,740
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				3,342
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	3,342			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 $\blacktriangleright$ \$ 41,971				
<b>a</b> Applied to 2012, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2013 distributable amount				39,740
<b>e</b> Remaining amount distributed out of corpus	2,231			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,573			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions				
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	5,573			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013	2,231			

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

N/A

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
<b>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter:				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient 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
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	29,000
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	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) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	16,132	
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	17,143	
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		33,275	0
13	Total. Add line 12, columns (b), (d), and (e)				13	33,275

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



KAHRS CHR TR

EIN 22-6347838

**990PF, PART VII-A LINE 8B - EXPLANATION OF NON-FILING WITH A.G. STMT**

NJ does not require a copy of Form 990-PF to be filed if gross contributions are less than \$10,000

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

Recipient(s) paid during the year

**Name**

CARING INC

**Street**

1120 SHORE RD.

**City**

PLEASANTVILLE

**State**

NJ

**Zip Code**

08232

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

7,500

**Name**

ARC- ATLANTIC CITY

**Street**

1709 ATLANTIC AVE

**City**

ATLANTIC CITY

**State**

NJ

**Zip Code**

08401

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

7,500

**Name**

THE SALVATION ARMY

**Street**

22 SOUTH TEXAS AVE

**City**

ATLANTIC CITY

**State**

NJ

**Zip Code**

08401

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

CASA OF ATLANTIC COUNTY, INC

**Street**

321 SHORE ROAD

**City**

SOMERS POINT

**State**

NJ

**Zip Code**

08244

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

2,000

**Name**

SEASHORE GARDENS LIVING CENTER

**Street**

22 W JIMMIE LEEDS ROAD

**City**

GALLOWAY

**State**

NJ

**Zip Code**

08205

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

7,000

**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										Amount				
Capital Gains/Losses										8,439				
Other sales														
Check "X" if 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	Cost, Other Basis and Expenses			Net Gain or Loss
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
1	X	ARTISAN MID CAP FUND-INS			7/12/2013		10/9/2013	2,158	2,075				0	83
2	X	ARTISAN MID CAP FUND-INS			5/2/2012		10/9/2013	387	332				0	55
3	X	CREDIT SUISSE COMM RET S			9/14/2011		10/9/2013	7,144	9,057				0	-1,913
4	X	DIAMOND HILL LONG-SHORT			9/21/2012		7/10/2013	807	758				0	49
5	X	DIAMOND HILL LONG-SHORT			3/1/2012		7/10/2013	1,927	1,665				0	262
6	X	DIAMOND HILL LONG-SHORT			11/15/2011		7/10/2013	3,371	2,737				0	634
7	X	AQR MANAGED FUTURES STI			7/12/2013		10/9/2013	7,468	7,734				0	-266
8	X	ARTISAN INTERNATIONAL FU			9/21/2012		7/10/2013	2,244	2,020				0	224
9	X	ARTISAN INTERNATIONAL FU			11/15/2011		7/10/2013	1,045	802				0	243
10	X	ARTISAN INTERNATIONAL FU			11/15/2011		10/9/2013	1,765	1,282				0	483
11	X	DODGE & COX INTL STOCK F			5/2/2012		7/10/2013	2,696	2,313				0	383
12	X	DODGE & COX INTL STOCK F			11/15/2011		7/10/2013	616	507				0	109
13	X	DODGE & COX INTL STOCK F			9/21/2012		10/9/2013	1,435	1,200				0	235
14	X	DODGE & COX INTL STOCK F			11/15/2011		10/9/2013	1,008	772				0	236
15	X	DODGE & COX INCOME FD C			2/11/2013		7/10/2013	10,972	11,332				0	-360
16	X	DREYFUS EMG MKT DEBT LO			9/14/2011		2/7/2013	5,778	5,345				0	433
17	X	DREYFUS EMG MKT DEBT LO			9/21/2012		10/10/2013	3,090	3,239				0	-149
18	X	DREYFUS EMG MKT DEBT LO			8/10/2012		10/10/2013	6,736	9,006				0	-270
19	X	GATEWAY FUND - Y #1986			9/21/2012		7/10/2013	17,726	17,327				0	399
20	X	GATEWAY FUND - Y #1986			9/21/2012		7/10/2013	1,765	1,738				0	27
21	X	GATEWAY FUND - Y #1986			2/11/2013		7/10/2013	8,154	8,058				0	96
22	X	HARBOR CAPITAL APRTION			5/2/2012		7/10/2013	3,994	3,649				0	345
23	X	HARBOR CAPITAL APRTION			2/11/2013		7/10/2013	12,006	11,089				0	917
24	X	HARBOR CAPITAL APRTION			9/21/2012		10/9/2013	2,126	1,842				0	284
25	X	HUSSMAN STRATEGIC GROW			8/10/2012		10/9/2013	718	588				0	130
26	X	HUSSMAN STRATEGIC GROW			11/15/2011		2/7/2013	3,485	4,220				0	-735
27	X	HUSSMAN STRATEGIC GROW			3/1/2012		2/7/2013	8,387	9,400				0	-1,013
28	X	ISHARES CORE S & P 500 ETF			9/21/2012		2/7/2013	1,883	1,883				0	-65
29	X	ISHARES CORE S & P 500 ETF			9/21/2012		2/7/2013	1,368	1,328				0	40
30	X	ISHARES CORE S & P 500 ETF			8/8/2012		2/7/2013	304	281				0	23
31	X	ISHARES CORE S & P 500 ETF			12/12/2011		7/10/2013	2,653	1,992				0	661
32	X	ISHARES CORE S & P 500 ETF			9/14/2011		7/10/2013	13,101	9,382				0	3,719
33	X	ISHARES RUSSELL 2000 GRO			11/19/2012		2/7/2013	10,823	9,523				0	1,300
34	X	ISHARES RUSSELL 2000 GRO			12/19/2012		2/7/2013	9,802	9,154				0	648
35	X	KEELEY SMALL CAP VAL FD C			11/15/2011		2/7/2013	5,864	4,500				0	1,364
36	X	KEELEY SMALL CAP VAL FD C			12/12/2011		2/7/2013	1,204	900				0	304
37	X	KEELEY SMALL CAP VAL FD C			9/14/2011		2/7/2013	649	471				0	178
38	X	LAUDUS MONDRIAN INTL F-I			9/21/2012		2/7/2013	1,304	1,429				0	-125
39	X	LAUDUS MONDRIAN INTL F-I			9/14/2011		2/7/2013	114	129				0	-15
40	X	MFS VALUE FUND-CLASS I#8			5/2/2012		7/10/2013	12,631	10,492				0	2,139
41	X	OPPENHEIMER DEVELOPING			2/11/2013		10/9/2013	5,985	5,824				0	161
42	X	PIMCO TOTAL RET FD-INST #			9/21/2012		2/7/2013	6,172	6,381				0	-209
43	X	PIMCO TOTAL RET FD-INST #			11/19/2012		2/7/2013	42,030	43,570				0	-1,540
44	X	PIMCO TOTAL RET FD-INST #			8/10/2012		2/7/2013	2,702	2,762				0	-60
45	X	PIMCO TOTAL RET FD-INST #			8/10/2012		7/10/2013	8,700	9,328				0	-628
46	X	PIMCO FOREIGN BD FD USD			9/14/2011		7/10/2013	1,362	1,398				0	-36
47	X	PIMCO FOREIGN BD FD USD			9/21/2012		2/7/2013	1,348	1,408				0	-60
48	X	PIMCO FOREIGN BD FD USD			9/14/2011		2/7/2013	746	741				0	5
49	X	RIDGEWORTH SEIX HY BD-I #			9/14/2011		2/7/2013	4,687	4,333				0	354
50	X	VANGUARD FTSE EMERGING			2/7/2013		10/9/2013	5,612	6,025				0	-413
51	X	VANGUARD REIT VIPER			9/21/2012		2/7/2013	1,370	1,332				0	38

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

		1,163	0	0	1,163
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	1,163			1,163

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

		600	0	0	600
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
<b>1</b>	TAX PREP FEES	600			600

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

		983	231	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	231	231		
2	PY Excise Tax Due	348			
3	Estimated Excise Payments	404			

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	696,302	788,928
2	EATON VANCE GLOBAL MACRO - I		0	7,736	7,552
3	DODGE & COX INT'L STOCK FD 1048		0	26,620	38,084
4	MFS VALUE FUND-CLASS I 893		0	26,896	38,573
5	DREYFUS EMG MKT DEBT LOC C-I 6083		0	27,858	27,313
6	DRIEHAUS ACTIVE INCOME FUND		0	39,680	40,188
7	JP MORGAN MID CAP VALUE-I 758		0	14,191	21,622
8	ASG GLOBAL ALTERNATIVES-Y 1993		0	24,204	24,055
9	VANGUARD REIT VIPER		0	23,669	27,309
10	VANGUARD EMERGING MARKETS ETF		0	25,868	26,371
11	OPPENHEIMER DEVELOPING MKT-Y 788		0	22,576	26,751
12	SPDR DJ WILSHIRE INTERNATIONAL REA		0	23,056	27,645
13	DIAMOND HILL LONG-SHORT FD CL I 11		0	12,316	16,690
14	RIDGEWORTH SEIX HY BD-I 5855		0	38,149	39,051
15	KALMAR GR W/ VAL SM CAP-INS #4		0	13,344	17,630
16	CREDIT SUISSE COMM RT ST-CO 2156		0	36,528	31,368
17	KEELEY SMALL CAP VAL FD CL I 2251		0	9,863	16,609
18	ARTISAN INTERNATIONAL FUND 661		0	25,220	38,549
19	DODGE & COX INCOME FD COM 147		0	55,988	56,035
20	HARBOR CAPITAL APRCTION-INST 2012		0	39,341	58,322
21	MERGER FD SH BEN INT 260		0	23,045	23,303
22	PIMCO TOTAL RET FD-INST 35		0	56,370	55,278
23	PIMCO FOREIGN BD FD USD H-INST 103		0	16,126	15,884
24	T ROWE PRICE SHORT TERM BD FD 55		0	40,188	39,964
25	ARTISAN MID CAP FUND-INSTL 1333		0	26,473	31,529
26	FID ADV EMER MKTS INC- CL I 607		0	11,983	11,780
27	ISHARES S & P 500 INDEX FUND		0	11,475	15,780
28	LAUDUS MONDRIAN INTL FI-INST 2940		0	17,539	15,693

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

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

1	Mutual Fund & CTF Income Additions	1	2,488
2	Cost Basis Adjustment	2	39
3	Total	3	2,527

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

1	Mutual Fund & CTF Income Subtraction	1	1,448
2	PY Return of Capital Adjustment	2	287
3	Total	3	1,735

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													8,439	
													0	
	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 Excesses of FMV Over Adjusted Basis or Losses
1	ARTISAN MID CAP FUND-INS #1333	04314H000		7/12/2013	10/9/2013	2,158			2,075	83	0	0	0	83
2	ARTISAN MID CAP FUND-INS #1333	04314H000		5/22/2012	10/9/2013	387			332	55	0	0	0	55
3	CREDIT SUISSE COMM RET ST-I #21158	04314H000		9/14/2011	10/9/2013	7,144			9,057	-1,913	0	0	0	-1,913
4	DIAMOND HILL LONG-SHORT FD CL I # P2564S833	04314H000		9/21/2012	7/10/2013	807			758	49	0	0	0	49
5	DIAMOND HILL LONG-SHORT FD CL I # P2564S833	04314H000		3/11/2012	7/10/2013	1,927			1,665	262	0	0	0	262
6	DIAMOND HILL LONG-SHORT FD CL I # P2564S833	04314H000		1/15/2011	7/10/2013	3,371			2,737	634	0	0	0	634
7	ACR MANAGED FUTURES STR-I #5213	000203H59		7/12/2013	10/9/2013	7,468			7,734	-266	0	0	0	-266
8	ARTISAN INTERNATIONAL FUND #661	04314H204		9/21/2012	10/9/2013	2,244			2,020	224	0	0	0	224
9	ARTISAN INTERNATIONAL FUND #661	04314H204		11/15/2011	10/9/2013	1,045			802	243	0	0	0	243
10	ARTISAN INTERNATIONAL FUND #661	04314H204		5/22/2012	7/10/2013	1,765			1,282	483	0	0	0	483
11	DODGE & COX INTL STOCK FD #1048	256206I03		11/15/2011	10/9/2013	2,696			2,313	383	0	0	0	383
12	DODGE & COX INTL STOCK FD #1048	256206I03		11/15/2011	10/9/2013	616			507	109	0	0	0	109
13	DODGE & COX INTL STOCK FD #1048	256206I03		9/21/2012	10/9/2013	1,435			1,200	235	0	0	0	235
14	DODGE & COX INTL STOCK FD #1048	256206I03		11/15/2011	10/9/2013	1,008			772	236	0	0	0	236
15	DODGE & COX INCOME FD COM #147	256210I05		2/11/2013	7/10/2013	10,972			11,332	-360	0	0	0	-360
16	DREYFUS EMG MKT DEBT LOC CI #608	261980A94		9/14/2011	7/10/2013	5,778			5,345	433	0	0	0	433
17	DREYFUS EMG MKT DEBT LOC CI #608	261980A94		9/21/2012	10/10/2013	3,090			3,229	-149	0	0	0	-149
18	DREYFUS EMG MKT DEBT LOC CI #608	261980A94		8/10/2012	10/10/2013	8,736			9,006	-270	0	0	0	-270
19	GATEWAY FUND - Y #1986	367829B84		8/10/2012	7/10/2013	17,726			17,327	399	0	0	0	399
20	GATEWAY FUND - Y #1986	367829B84		9/21/2012	7/10/2013	1,765			1,738	27	0	0	0	27
21	GATEWAY FUND - Y #1986	367829B84		2/11/2013	7/10/2013	1,765			1,738	27	0	0	0	27
22	HARBOR CAPITAL APRCION-INST #20	411511S04		5/22/2012	7/10/2013	3,984			3,649	345	0	0	0	345
23	HARBOR CAPITAL APRCION-INST #20	411511S04		2/11/2013	7/10/2013	12,006			11,089	917	0	0	0	917
24	HARBOR CAPITAL APRCION-INST #20	411511S04		9/21/2012	10/9/2013	2,126			1,842	284	0	0	0	284
25	HARBOR CAPITAL APRCION-INST #20	411511S04		8/10/2012	10/9/2013	718			588	130	0	0	0	130
26	HUSSMAN STRATEGIC GROWTH FUND	448108I00		11/15/2011	7/10/2013	3,485			4,220	-735	0	0	0	-735
27	HUSSMAN STRATEGIC GROWTH FUND	448108I00		3/12/2012	7/10/2013	837			9,400	-1,013	0	0	0	-1,013
28	HUSSMAN STRATEGIC GROWTH FUND	448108I00		9/21/2012	7/10/2013	1,818			1,883	-65	0	0	0	-65
29	SHARES CORE S & P 500 ETF	46428I200		9/21/2012	7/10/2013	1,368			1,328	40	0	0	0	40
30	SHARES CORE S & P 500 ETF	46428I200		8/6/2012	7/10/2013	304			281	23	0	0	0	23
31	SHARES CORE S & P 500 ETF	46428I200		12/12/2011	7/10/2013	2,653			1,992	661	0	0	0	661
32	SHARES CORE S & P 500 ETF	46428I200		9/14/2011	7/10/2013	13,101			9,362	3,719	0	0	0	3,719
33	SHARES RUSSELL 2000 GROWTH	46428I648		11/19/2012	7/10/2013	10,823			9,523	1,300	0	0	0	1,300
34	SHARES RUSSELL 2000 GROWTH	46428I648		12/19/2012	7/10/2013	9,802			9,154	648	0	0	0	648
35	KEELEY SMALL CAP VAL FD CL I #2251	487300B08		11/15/2011	7/10/2013	5,664			4,500	1,364	0	0	0	1,364
36	KEELEY SMALL CAP VAL FD CL I #2251	487300B08		12/12/2011	7/10/2013	1,204			901	304	0	0	0	304
37	KEELEY SMALL CAP VAL FD CL I #2251	487300B08		9/14/2011	7/10/2013	649			471	178	0	0	0	178
38	LAUDUS MONDRIAN INTL FL-INST #2940	51855Q855		9/21/2012	7/10/2013	1,304			1,429	-125	0	0	0	-125
39	LAUDUS MONDRIAN INTL FL-INST #2940	51855Q855		9/14/2011	7/10/2013	114			129	-15	0	0	0	-15
40	MFS VALUE FUND-CLASS I #893	552833694		5/22/2012	7/10/2013	12,631			10,492	2,139	0	0	0	2,139
41	OPENHEIMER DEVELOPING MKT-Y #7	683874505		2/11/2013	10/9/2013	5,985			5,824	161	0	0	0	161
42	PIMCO TOTAL RET FD-INST #35	693390700		11/19/2012	7/10/2013	6,172			6,381	-209	0	0	0	-209
43	PIMCO TOTAL RET FD-INST #35	693390700		11/19/2012	7/10/2013	42,030			43,570	-1,540	0	0	0	-1,540
44	PIMCO TOTAL RET FD-INST #35	693390700		8/10/2012	7/10/2013	2,702			2,762	-60	0	0	0	-60
45	PIMCO TOTAL RET FD-INST #35	693390700		4/10/2012	7/10/2013	8,700			9,328	-628	0	0	0	-628
46	PIMCO TOTAL RET FD-INST #35	693390700		9/14/2011	7/10/2013	1,362			1,398	-36	0	0	0	-36
47	PIMCO FOREIGN BD FD USD H-INST #1	693390882		9/21/2012	7/10/2013	1,348			1,408	-60	0	0	0	-60
48	PIMCO FOREIGN BD FD USD H-INST #1	693390882		9/14/2011	7/10/2013	746			741	5	0	0	0	5
49	RIDGEMOUNT SEIX HY BD-I #5855	766287645		9/14/2011	7/10/2013	4,687			4,333	354	0	0	0	354
50	VANGUARD FTSE EMERGING MARKET	9228042858		2/17/2013	10/9/2013	5,612			6,025	-413	0	0	0	-413
51	VANGUARD REIT VIPER	922808553		9/21/2012	7/10/2013	1,370			1,332	38	0	0	0	38

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 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	11,768		
1	Wells Fargo Bank N A Trust Tax D	X										
2	Catherine wallen	X	1705 Woodlynee Blvd	Linwood	NJ	08221		CO-TRUSTEE	4 00	4,133		
3	Raymond F Maguire, CPA	X	26 S Pennsylvania Ave, STE 201	Atlantic City	NJ	08401		CO-TRUSTEE	4 00	4,133		
										20,034	0	0



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

	Date		Amount
1 Credit from prior year return . . . . .		1	
2 First quarter estimated tax payment . . . . .	5/7/2013	2	404
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	
7 Total . . . . .		7	404