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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

2013Department 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.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation HUNT, C GILES CHAR. - MAIN			A Employer identification number 23-7428278	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name Foreign province/state/county Foreign postal code				
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,105,045			J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	

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	142,508	127,343		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	132,475			
	b Gross sales price for all assets on line 6a	1,165,050			
	7 Capital gain net income (from Part IV, line 2)		127,198		
	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)	-261	-261			
12 Total. Add lines 1 through 11	274,722	254,280	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	69,748	52,311		17,437
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,068			1,068
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,092	2,592		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,471	2,849		622
	24 Total operating and administrative expenses. Add lines 13 through 23	84,379	57,752	0	19,127
	25 Contributions, gifts, grants paid	249,672			249,672
26 Total expenses and disbursements. Add lines 24 and 25	334,051	57,752	0	268,799	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-59,329				
b Net investment income (if negative, enter -0-)		196,528			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		3,166	3,166
	2	Savings and temporary cash investments	139,681	273,637	273,637
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,085,171	4,903,092	5,828,241
	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)	5,224,852	5,179,895	6,105,044
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27	Capital stock, trust principal, or current funds	5,224,852	5,179,895	
	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)	5,224,852	5,179,895	
	31	Total liabilities and net assets/fund balances (see instructions)	5,224,852	5,179,895	

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	5,224,852
2	Enter amount from Part I, line 27a	2	-59,329
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	16,138
4	Add lines 1, 2, and 3	4	5,181,661
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,766
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,179,895

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	127,198
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No**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	295,135	5,757,373	0.051262
2011	281,426	5,893,871	0.047749
2010	304,344	5,750,594	0.052924
2009	285,525	5,422,214	0.052658
2008	344,969	6,330,993	0.054489

2 Total of line 1, column (d)	2	0.259082
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	0.051816
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,916,572
5 Multiply line 4 by line 3	5	306,573
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,965
7 Add lines 5 and 6	7	308,538
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	268,799

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

1a	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-)			0
3	Add lines 1 and 2			3,931
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-			3,931
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,498	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,586	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		7,084
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		3,153
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OR		
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	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 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?	13	X	
Website address ► N/A				
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				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 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? ☐ 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 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)

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

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. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4.00	69,748		

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	5,770,592
b	Average of monthly cash balances	1b	236,080
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,006,672
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	6,006,672
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	90,100
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,916,572
6	Minimum investment return. Enter 5% of line 5	6	295,829

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	295,829
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,931
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,931
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	291,898
4	Recoveries of amounts treated as qualifying distributions	4	287
5	Add lines 3 and 4	5	292,185
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	292,185

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	268,799
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	268,799
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	268,799

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
1 Distributable amount for 2013 from Part XI, line 7				292,185
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	22,420			
b From 2009	23,944			
c From 2010	20,976			
d From 2011				
e From 2012	2,764			
f Total of lines 3a through e	70,104			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ 268,799				
a Applied to 2012, but not more than line 2a				
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 2013 distributable amount				268,799
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)	23,386			23,386
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	46,718			
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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	46,718			
10 Analysis of line 9				
a Excess from 2009	22,978			
b Excess from 2010	20,976			
c Excess from 2011				
d Excess from 2012	2,764			
e Excess from 2013				

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 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	249,672
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 249,672

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

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
HUNT, C. GILES CHAR. - MAIN
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Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
07/16/13		0 Units Reg Code 000	0 00	-20,000 00
Added:	071 08/04/13	CASH DISBURSEMENT TRAN # UU000037000001 DISCRETIONARY DISTRIBUTION EMERGENCY FOOD BOX PROGRAM THE FISH OF ROSEBERG CTAC APPROVAL 07-11-2013		
07/16/13		0 Units Reg Code 000	0 00	-10,000 00
Added:	071 08/04/13	CASH DISBURSEMENT TRAN # UU000037000003 DISCRETIONARY DISTRIBUTION THE FRIENDLY KITCHEN 2013 FRIENDLY KITCHEN CTAC APPROVAL 07-11-2013		
07/16/13		0 Units Reg Code 000	0 00	-7,000 00
Added:	071 08/04/13	CASH DISBURSEMENT TRAN # UU000037000005 DISCRETIONARY DISTRIBUTION GRANT FOR ST FRANCIS COMMUNITY KITCHEN ST JOSEPH CHURCH CTAC APPROVAL 07-11-2013		
07/16/13		0 Units Reg Code: 000	0 00	-8,000 00
Added:	071 08/04/13	CASH DISBURSEMENT TRAN # UU000037000007 DISCRETIONARY DISTRIBUTION GRANT FOR ST JOSEPH COMMUNITY KITCHEN ST JOSEPH CHURCH CTAC APPROVAL 07-11-2013		
07/16/13		0 Units Reg Code 000	0 00	-11,000 00
Added:	071 08/04/13	CASH DISBURSEMENT TRAN # UU000037000009 DISCRETIONARY DISTRIBUTION MILK FOR THE YEAR 2013 SUTHERLIN-OAKLAND EMERGENCY PANTRY CTAC APPROVAL 07-11-2013		
08/23/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000001 DISCRETIONARY DISTRIBUTION TREATMENT OF AT RISK CHILDREN IN DOUGALS COUNTY ADVANTAGE SMILES FOR KIDS PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code 000	0 00	-2,000 00
Added:	081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000003 DISCRETIONARY DISTRIBUTION CELEBRATION OF LITERACY 2014 ALTRUSA INTERNATIONAL FOUNDATION,INC PER CTAC APPROVAL DTD 8/22/13		

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
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Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/23/13		0 Units Reg Code: 000	0 00	-12,500 00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000005 DISCRETIONARY DISTRIBUTION INCREASE HIGH SCHOOL GRADUATION RATE THRU SCOUTING BOY SCOUTS OF AMERICA PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code: 000	0 00	-12,000 00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000007 DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT BOYS & GIRLS CLUBS OF THE UMPQUA VALLEY PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code 000	0 00	-2,500 00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000009 DISCRETIONARY DISTRIBUTION A GLIMPSE OF THE PAST CALAPOOIA REFLECTIONS MUSEUM PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code 000	0 00	-8,000 00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000011 DISCRETIONARY DISTRIBUTION CHILDCARE SUBSIDIES & FURNITURE PURCHASES COBB STREET CHILDREN'S LEARNING CENTER PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code 000	0 00	-1,498 00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000013 DISCRETIONARY DISTRIBUTION BLOCKS & STORAGE DRAIN BRANCH - MILDRED WHIPPLE LIBRARY, DOUGLAS CNTY LIBRARY SYSTEM PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code. 000	0 00	-5,000 00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000015 DISCRETIONARY DISTRIBUTION PLAY THERAPY FOR CHILDREN TRAUMATIZED BY ABUSE FAMILY DEVELOPMENT CENTER PER CTAC APPROVAL DTD 8/22/13		

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Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/23/13		0 Units Reg Code: 000	0.00	-10,000.00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000017 DISCRETIONARY DISTRIBUTION ENGLISH SETTLEMENT SCHOOL RESTORATION PROJECT FRIENDS OF MILDRED KANIPE MEMORIAL PARK ASSOCIATION PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code: 000	0 00	-6,000 00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000019 DISCRETIONARY DISTRIBUTION CHRISTMAS IN JULY GENERAL ASSEMBLY OF THE CHURCH OF GOD PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code: 000	0 00	-3,600 00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000021 DISCRETIONARY DISTRIBUTION REPLACE 3 OLDER COMPUTERS & MONITORS GLENDALE BRANCH LIBRARY, DOUGLAS CTY LIBRARY SYSTEM PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code: 000	0 00	-3,500 00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000023 DISCRETIONARY DISTRIBUTION 29TH ANNUAL BSA TROOP 112 HOLIDAY FOOD & GIFT THE GLIDE COMMUNITY CLUB BASKET PROGRAM PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code: 000	0 00	-2,500 00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000025 DISCRETIONARY DISTRIBUTION OPERATION SANTA MARINE CORPS FAMILY FOUNDATION, INC PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code 000	0 00	-2,500 00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000027 DISCRETIONARY DISTRIBUTION MYRTLE CREEK MUSIC IN THE PARK 2013 MYRTLE CREEK CHAMBER OF COMMERCE PER CTAC APPROVAL DTD 8/22/13		

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
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Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/23/13		0 Units Reg Code 000	0 00	-7,500 00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000029 DISCRETIONARY DISTRIBUTION EAST PRIMARY SMART PROGRAM OREGON CHILDREN'S FOUNDATION PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code. 000	0 00	-12,000 00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000031 DISCRETIONARY DISTRIBUTION ORCCA GREAT AFTERNOONS OREGON COAST COMMUNITY ACTION (ORCCA) PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code 000	0 00	-2,500 00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000033 DISCRETIONARY DISTRIBUTION FINANCIAL AID TO TITLE I SCHOOLS - SOUTHERN ORGEON OREGON MUSEUM OF SCIENCE & INDUSTRY PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code 000	0 00	-2,500.00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000035 DISCRETIONARY DISTRIBUTION AT RISK YOUTH EMPLOYABILITY PHOENIX SCHOOL OF ROSEBURG PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code. 000	0 00	-3,998.00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000037 DISCRETIONARY DISTRIBUTION PERIMETER LIGHTING REEDSPORT BRANCH LIBRARY, DOUGLAS COUNTY LIBRARY SYSTEM PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code 000	0 00	-1,746 00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000039 DISCRETIONARY DISTRIBUTION UPGRADING LIBRARY FURNITURE RIDDLE BRANCH LIBRARY, DOUGLAS COUNTY LIBRARY SYSTEM PER CTAC APPROVAL DTD 8/22/13		

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
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Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/23/13		0 Units Reg Code 000	0 00	-4,830 00
Added:	081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000041 DISCRETIONARY DISTRIBUTION COMPUTER UPGRADES ROSEBURG FOURSQUARE CHURCH PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code: 000	0 00	-10,000 00
Added:	081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000043 DISCRETIONARY DISTRIBUTION REMODEL PROGRAM & TRANSIENT MEN'S DORMITORIES ROSEBURG RESCUE MISSION, INC PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code 000	0 00	-3,500 00
Added:	081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000045 DISCRETIONARY DISTRIBUTION TENTS FOR EDUCATIONAL OVERNIGHT CAMPS AT WILDLIFE SAFARI GAME SEARCH FOUNDATION SAFARI PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code 000	0 00	-10,000 00
Added:	081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000047 DISCRETIONARY DISTRIBUTION YOUTH VOLUNTEER & HUMANE EDUCATION OUTREACH SAVING GRACE, INC PROJECT PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code 000	0 00	-8,000 00
Added:	081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000049 DISCRETIONARY DISTRIBUTION TRANSITIONS PROGRAM SOUTH EAST ROSEBURG VOICE IN COMMUNITY ENHANCEMENT PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code 000	0 00	-5,000 00
Added:	081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000051 DISCRETIONARY DISTRIBUTION NORTH DOUGLAS SATELITE EXPANSION SOUTH LANE FAMILY NURSERY PER CTAC APPROVAL DTD 8/22/13		

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
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Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/23/13		0 Units Reg Code 000	0 00	-2,000 00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000053 DISCRETIONARY DISTRIBUTION 2013 UTILITES & BOOKLET PRINTING SOUTH UMPQUA HISTORICAL SOCIETY PROJECTPER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code 000	0 00	-10,000 00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000055 DISCRETIONARY DISTRIBUTION OUT OF SCHOOL TIME YOUTH PROGRAM OPERATING EXPENSE SUTHERLIN COMMUNITY RESOURCE CENTER PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code 000	0 00	-7,500 00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000057 DISCRETIONARY DISTRIBUTION COMMUNITY ENRICHMENT & SPECIAL PROGAMS SUTHERLIN VALLEY PARK AND RECREATION DISTRICT PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code. 000	0 00	-4,000 00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000059 DISCRETIONARY DISTRIBUTION OUTREACH & ACCESS TO SERVICES IMPROVEMENT PROJECT UMPQUA COMMUNITY ACTION NETWORK PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code 000	0 00	-2,000 00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000061 DISCRETIONARY DISTRIBUTION STUDENT TRANSPORTATION TO VISIT CENTER UMPQUA DISCOVERY CENTER TREASURE CHEST, INC. PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code 000	0 00	-5,000.00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000063 DISCRETIONARY DISTRIBUTION SENIOR COMPANION PROGRAM THE VOLUNTEER FOUNDATION OF DOUGLAS COUNTY PER CTAC APPROVAL DTD 8/22/13		

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
HUNT, C. GILES CHAR. - MAIN
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Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/23/13		0 Units Reg Code: 000	0 00	-5,000 00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000065 DISCRETIONARY DISTRIBUTION FOSTER GRANDPARENT PROGRAM THE VOLUNTEER FOUNDATION OF DOUGLAS COUNTY PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code 000	0 00	-5,000 00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000067 DISCRETIONARY DISTRIBUTION RSVP (READY, SET, VOLUNTEER) THE VOLUNTEER FOUNDATION OF DOUGLAS COUNTY PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code 000	0 00	-2,500 00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000069 DISCRETIONARY DISTRIBUTION PURCHASE STUDY & GAMING TABLE FOR TEEN AREA WINSTON BRANCH - PAUL B & DOROTHY F HULT LIBRARY, DOUGLAS COUNTY LIBRARY PER CTAC APPROVAL DTD 8/22/13		
08/23/13		0 Units Reg Code 000	0 00	-3,500 00
	Added: 081 09/03/13	CASH DISBURSEMENT TRAN # UU000033000071 DISCRETIONARY DISTRIBUTION BUY MONOCHROME DIGITAL LASER MULTIFUNCTION COPIER WINSTON DILLARD SCHOOL DISTRICT PER CTAC APPROVAL DTD 8/22/13		
Total For:			No Beny 0 00	-249,672 00
Total for Taxcode: 149			0 00	-249,672 00
Total for Distributions:			0 00	-249,672 00

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

Long Term CG Distributions										Amount		Totals		Cost, Other Basis and Expenses		Net Gain or Loss													
Short Term CG Distributions										5,773		Capital Gains/Losses		1,159,773		1,032,675		127,198											
												Other sales		5,277		0		5,277											
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	NESTLE S.A. REGISTERED SH		641069406						12/19/2012		4/19/2013		1,052	990														62
2	X	NESTLE S.A. REGISTERED SH		641069406						1/17/2013		6/5/2013		2,277	2,319														-42
3	X	NESTLE S.A. REGISTERED SH		641069406						12/17/2012		11/21/2013		953	847														106
4	X	NOVARTIS AG - ADR		66987V109						12/19/2012		5/23/2013		1,475	1,280														195
5	X	NOVARTIS AG - ADR		66987V109						7/2/2010		6/5/2013		2,841	1,918														923
6	X	NOVARTIS AG - ADR		66987V109						10/23/2012		6/5/2013		2,060	1,789														271
7	X	NOVARTIS AG - ADR		66987V109						12/17/2012		6/5/2013		5,540	4,861														679
8	X	NOVARTIS AG - ADR		66987V109						1/17/2013		6/5/2013		1,705	1,588														117
9	X	OMV AG-BEARER SHRS ADR		670875509						12/19/2012		10/31/2013		2,823	2,190														633
10	X	OMV AG-BEARER SHRS ADR		670875509						12/19/2012		11/4/2013		776	594														182
11	X	ORACLE CORPORATION		68389X105						8/11/2011		6/5/2013		102	80														22
12	X	ORACLE CORPORATION		68389X105						10/23/2012		6/5/2013		784	704														80
13	X	ORACLE CORPORATION		68389X105						1/17/2013		6/5/2013		784	798														-14
14	X	ORACLE CORPORATION		68389X105						7/2/2010		6/5/2013		375	238														137
15	X	ORACLE CORPORATION		68389X105						7/2/2010		11/21/2013		452	282														170
16	X	POWERSHARES DB COMMOD		73935S105						8/7/2009		11/21/2013		19,091	19,342														-251
17	X	REED ELSEVIER P L C ADR		758205207						12/19/2012		5/24/2013		4,107	3,760														347
18	X	SCHLUMBERGER LTD		806857108						1/19/2010		6/5/2013		290	304														-14
19	X	SCHLUMBERGER LTD		806857108						8/11/2011		6/5/2013		652	672														-20
20	X	SCHLUMBERGER LTD		806857108						1/17/2013		6/5/2013		1,739	1,763														-24
21	X	AFLAC INC		001055102						10/23/2012		6/5/2013		880	791														89
22	X	SCHLUMBERGER LTD		806857108						1/17/2013		11/21/2013		1,181	955														226
23	X	SCHLUMBERGER LTD		806857108						12/17/2012		11/21/2013		182	143														-39
24	X	SINGAPORE TELECOMMUNIC		82929R304						5/24/2013		10/31/2013		700	722														-22
25	X	SINGAPORE TELECOMMUNIC		82929R304						5/24/2013		11/1/2013		241	251														-10
26	X	SUMITOMO TRUST AND BANK		86562M209						12/19/2012		1/18/2013		739	713														26
27	X	MLN ELEMENTS ROGER ENE		870297306						8/16/2011		2/14/2013		2,101	1,978														122
28	X	MLN ELEMENTS ROGER ENE		870297306						8/16/2011		7/15/2013		6,551	6,145														406
29	X	MLN ELEMENTS ROGER ENE		870297306						12/17/2012		7/15/2013		2,783	2,522														261
30	X	MLN ELEMENTS ROGER ENE		870297306						8/16/2011		2/14/2013		2,101	2,357														-256
31	X	MLN ELEMENTS ROGER ENE		870297306						8/16/2011		2/14/2013		2,106	2,403														-297
32	X	TJX COS INC NEW		872540109						10/23/2012		6/5/2013		901	766														135
33	X	TJX COS INC NEW		872540109						1/17/2013		6/5/2013		851	755														96
34	X	TJX COS INC NEW		872540109						7/8/2011		6/5/2013		450	248														202
35	X	TAKEDA PHARMACEUTIC-SP		874060205						7/8/2011		11/21/2013		638	276														362
36	X	TARGET CORP		87612E106						12/19/2012		5/24/2013		5,268	5,155														113
37	X	TARGET CORP		87612E106						10/23/2012		6/5/2013		1,120	1,001														119
38	X	TARGET CORP		87612E106						1/17/2013		6/5/2013		1,050	924														126
39	X	TARGET CORP		87612E106						7/8/2011		6/5/2013		700	511														189
40	X	TELSA CORP-ADR		87969N204						12/19/2012		10/31/2013		1,127	1,047														80
41	X	TEVA PHARMACEUTICAL IND		881624209						5/9/2011		6/5/2013		379	472														-93
42	X	TEVA PHARMACEUTICAL IND		881624209						2/15/2012		6/5/2013		1,288	1,534														-246
43	X	TEVA PHARMACEUTICAL IND		881624209						8/11/2011		9/17/2013		1,090	1,079														-29
44	X	TEVA PHARMACEUTICAL IND		881624209						2/15/2012		9/17/2013		113	135														-22
45	X	AFLAC INC		001055102						1/17/2013		6/5/2013		715	669														46
46	X	AFLAC INC		001055102						12/17/2009		6/5/2013		440	371														69
47	X	AFLAC INC		001055102						12/17/2009		11/21/2013		464	324														140
48	X	AGR MANAGED FUTURES ST		00203H859						3/9/2012		8/30/2013		24,566	23,352														1,214
49	X	AFFILIATED MANAGERS GRO		008252108						10/23/2012		6/5/2013		1,598	1,233														365
50	X	AFFILIATED MANAGERS GRO		008252108						1/17/2013		6/5/2013		1,118	999														130
51	X	AFFILIATED MANAGERS GRO		008252108						7/2/2010		6/5/2013		6,873	2,573														4,300
52	X	AFFILIATED MANAGERS GRO		008252108						12/19/2012		11/21/2013		200	60														140
53	X	ALLIANZ SE ADR		018805101						12/19/2012		12/22/2013		896	907														-11
54	X	ALLIANZ SE ADR		018805101						12/19/2012		6/26/2013		1,526	1,479														47
55	X	ALLIANZ SE ADR		018805101						12/19/2012		6/27/2013		3,978	3,822														156
56	X	ANHEUSER-BUSCH INBEV SF		03524A108						1/17/2013		6/5/2013		2,530	2,466														44
57	X	ANHEUSER-BUSCH INBEV SF		03524A108						12/17/2012		11/21/2013		1,238	1,052														186
58	X	APACHE CORP		037411105						2/15/2012		6/5/2013		2,208	2,793														-585
59	X	APACHE CORP		037411105						2/15/2012		11/21/2013		471	537														-66
60	X	APPLE INC		037833100						10/23/2012		11/21/2013		2,064	2,476														-412
61	X	APPLE INC		037833100						1/17/2013		11/21/2013		1,032	1,008														24
62	X	BERKSHIRE HATHAWAY INC		084670702						8/29/2012		6/5/2013		889	675														214
63	X	BERKSHIRE HATHAWAY INC		084670702						10/23/2012		6/5/2013		1,334	1,045														289
64	X	TEVA PHARMACEUTICAL IND		881624209						10/23/2012		9/17/2013		1,988	2,134														-146
65	X	TEVA PHARMACEUTICAL IND		881624209						12/17/2012		9/17/2013		5,401	6,124														-723
66	X	TEVA PHARMACEUTICAL IND		881624209						1/17/2013		6/5/2013		1,725	1,751														-26
67	X	THERMO FISHER SCIENTIFIC		883556102						10/23/2012		6/5/2013		1,207	808														

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

Long Term CG Distributions										Amount		Totals										Net Gain or Loss			
Short Term CG Distributions										5,779		Capital Gains/Losses										1,159,773		127,198	
												Other sales										5,277		5,277	
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											
69	X	THERMO FISHER SCIENTIFIC			2/15/2012		6/5/2013	517	334					183											
70	X	THERMO FISHER SCIENTIFIC			8/11/2011		1/12/2013	3,867	1,898					1,969											
71	X	THERMO FISHER SCIENTIFIC			2/15/2012		1/12/2013	2,546	1,449					1,197											
72	X	THERMO FISHER SCIENTIFIC			12/17/2009		1/12/2013	916	438					478											
73	X	3M CO			10/23/2012		6/5/2013	1,084	893					191											
74	X	BERKSHIRE HATHAWAY INC			1/17/2013		6/5/2013	1,334	1,143					191											
75	X	BERKSHIRE HATHAWAY INC			2/15/2012		6/5/2013	222	156					66											
76	X	BERKSHIRE HATHAWAY INC			2/15/2012		1/12/2013	695	468					227											
77	X	BERKSHIRE HATHAWAY INC			9/10/2010		7/5/2013	51,914	52,428					-514											
78	X	BHP BILLITON LIMITED - ADR			12/19/2010		6/5/2013	258	354					-96											
79	X	BHP BILLITON LIMITED - ADR			8/11/2011		6/5/2013	1,032	1,240					-208											
80	X	BHP BILLITON LIMITED - ADR			1/17/2013		6/5/2013	630	229					-35											
81	X	BHP BILLITON LIMITED - ADR			1/17/2013		1/12/2013	194	686					-56											
82	X	BLACKROCK INC 3.500%			12/17/2008		1/12/2013	52,848	50,356					2,492											
83	X	3M CO			1/17/2013		6/5/2013	976	884					92											
84	X	3M CO			12/16/2010		6/5/2013	542	430					112											
85	X	3M CO			12/16/2010		1/12/2013	390	258					132											
86	X	TORONTO DOMINION BK OF CANADA			12/19/2012		8/16/2013	5,062	5,053					9											
87	X	TOTAL S.A. - ADR			1/17/2013		6/5/2013	1,886	2,019					-133											
88	X	TOTAL S.A. - ADR			1/17/2013		1/12/2013	120	106					14											
89	X	TOTAL S.A. - ADR			10/23/2012		1/12/2013	858	803					155											
90	X	TWEEDY BROWNE FD GLOBAL			10/4/2010		5/10/2013	13,533	11,733					1,800											
91	X	TWEEDY BROWNE FD GLOBAL			10/4/2010		6/5/2013	19,847	17,678					2,169											
92	X	US BANCORP DEL NEW			10/23/2012		6/5/2013	903	903					37											
93	X	US BANCORP DEL NEW			8/29/2012		6/5/2013	940	861					45											
94	X	BOEING CO			4/4/2011		6/5/2013	2,355	1,771					584											
95	X	BOEING CO			4/4/2011		1/12/2013	398	221					178											
96	X	CME GROUP INC			10/23/2012		6/5/2013	827	680					147											
97	X	CME GROUP INC			1/17/2013		6/5/2013	1,033	831					202											
98	X	CME GROUP INC			8/29/2012		6/5/2013	827	654					173											
99	X	CME GROUP INC			8/29/2012		1/12/2013	582	381					201											
100	X	CVS/CAREMARK CORPORATI			10/23/2012		6/5/2013	1,030	828					202											
101	X	CVS/CAREMARK CORPORATI			1/17/2013		6/5/2013	916	835					81											
102	X	CVS/CAREMARK CORPORATI			12/17/2009		6/5/2013	458	250					208											
103	X	CVS/CAREMARK CORPORATI			12/17/2009		1/12/2013	594	281					313											
104	X	CANADIAN IMPERIAL BK OF COMMERCE			12/19/2012		3/15/2013	2,818	2,923					-105											
105	X	CAPITAL ONE FINANCIAL CORP			7/2/2010		6/5/2013	240	360					120											
106	X	CAPITAL ONE FINANCIAL CORP			10/23/2012		6/5/2013	839	839					0											
107	X	CAPITAL ONE FINANCIAL CORP			1/17/2013		6/5/2013	778	806					-27											
108	X	CAPITAL ONE FINANCIAL CORP			12/17/2009		6/5/2013	60	39					21											
109	X	CAPITAL ONE FINANCIAL CORP			12/17/2009		1/12/2013	418	232					186											
110	X	CELANESE CORP			7/8/2011		6/5/2013	1,671	1,896					-225											
111	X	CELANESE CORP			7/8/2011		1/12/2013	336	325					11											
112	X	CHAMBERS STREET PROPER			3/27/2008		6/16/2013	55,116	45,091					10,025											
113	X	CHEVRON CORP			10/23/2012		6/5/2013	1,583	1,423					160											
114	X	CHEVRON CORP			1/17/2013		6/5/2013	1,339	1,266					73											
115	X	CHEVRON CORP			2/15/2012		6/5/2013	487	420					67											
116	X	CHEVRON CORP			8/11/2011		1/12/2013	370	277					93											
117	X	CHEVRON CORP			2/15/2012		1/12/2013	1,481	1,259					222											
118	X	CHEVRON CORP			5/7/2003		1/12/2013	4,937	1,344					3,593											
119	X	CISCO SYSTEMS INC			12/15/2012		6/5/2013	194	159					35											
120	X	CISCO SYSTEMS INC			8/29/2012		6/5/2013	847	668					179											
121	X	CISCO SYSTEMS INC			1/17/2013		6/5/2013	1,258	1,090					168											
122	X	CISCO SYSTEMS INC			10/23/2012		6/5/2013	920	696					234											
123	X	US BANCORP DEL NEW			9/28/2011		6/5/2013	453	354					99											
124	X	US BANCORP DEL NEW			2/3/2011		1/12/2013	581	408					173											
125	X	UNION PACIFIC CORP			10/23/2012		6/5/2013	1,669	1,356					313											
126	X	UNION PACIFIC CORP			1/17/2013		6/5/2013	1,517	1,317					200											
127	X	UNION PACIFIC CORP			9/12/2010		6/5/2013	910	459					451											
128	X	UNION PACIFIC CORP			9/12/2010		1/12/2013	6,818	3,292					3,526											
129	X	UNITED PARCEL SERVICE CL			10/23/2012		6/5/2013	763	736					111											
130	X	UNITED PARCEL SERVICE CL			1/17/2013		6/5/2013	717	717					46											
131	X	UNITED PARCEL SERVICE CL			10/19/2011		6/5/2013	424	347					77											
132	X	UNITED PARCEL SERVICE CL			10/19/2011		1/12/2013	302	208					94											
133	X	UNITED PARCEL SERVICE CL			6/5/2013		1/12/2013	1,174	981					183											
134	X	CISCO SYSTEMS INC			10/23/2012		1/12/2013	747	632					115											
135	X	COACH INC			1/17/2013		1/12/2013	730	646					-84											
136	X	COMCAST CORP CLASS A			10/23/2012		6/5/2013	1,085	981					104											

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

Long Term CG Distributions										Amount								
Short Term CG Distributions										5,779								
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses					Other sales					
137	X	COMCAST CORP CLASS A	20030N101		1/17/2013		6/5/2013	1,085	1,071						14			127,198
138	X	COMCAST CORP CLASS A	20030N101		12/17/2009		6/5/2013	562	240						0			5,277
139	X	COMCAST CORP CLASS A	20030N101		12/17/2009		11/21/2013	754	274						0			
140	X	COMMONWEALTH BK AUS-SF	202712600		12/19/2012		6/27/2013	5,737	5,811						0			
141	X	CONOCOPHILLIPS	20825C104		12/19/2012		4/19/2013	5,141	5,364						0			
142	X	DELL INC 3 100% 401	24702RAP6		8/10/2011		1/17/2013	50,560	53,327						0			
143	X	DIAGEO PLC - ADR	25243Q205		12/19/2012		1/18/2013	588	596						0			
144	X	DIAGEO PLC - ADR	25243Q205		11/29/2012		6/5/2013	1,763	1,842						0			
145	X	DIAGEO PLC - ADR	25243Q205		12/7/2012		6/5/2013	470	481						0			
146	X	VANGUARD GNMA FUND-ADN	922031794		9/6/2012		11/12/2013	44,604	45,424						0			
147	X	VANGUARD GNMA FUND-ADN	922031794		9/6/2012		7/5/2013	9,299	10,004						0			
148	X	VANGUARD GNMA FUND-ADN	922031794		9/6/2012		12/18/2013	24,856	26,329						0			
149	X	VIVENDI SA-UNSPON ADR	928521201		12/19/2012		5/24/2013	3,539	4,044						0			
150	X	VODAFONE GROUP PLC NEW	92857W209		7/2/2010		1/17/2013	2,403	1,964						0			
151	X	VODAFONE GROUP PLC NEW	92857W209		10/23/2012		1/17/2013	1,661	1,819						0			
152	X	VODAFONE GROUP PLC NEW	92857W209		12/7/2012		1/17/2013	4,575	4,648						0			
153	X	VODAFONE GROUP PLC NEW	92857W209		12/19/2012		11/8/2013	3,614	3,570						0			
154	X	WF ADV ULTR SHORT-TRM IN	949917744		7/10/2012		2/28/2013	10,070	10,047						0			
155	X	WF ADV ULTR SHORT-TRM IN	949917744		7/10/2012		3/4/2013	10,000	9,977						0			
156	X	WF ADV ULTR SHORT-TRM IN	949917744		5/16/2013		7/5/2013	24,883	24,971						0			
157	X	WF ADV ULTR SHORT-TRM IN	949917744		5/16/2013		8/21/2013	4,971	4,988						0			
158	X	WF ADV ULTR SHORT-TRM IN	949917744		5/16/2013		10/9/2013	5,971	5,992						0			
159	X	ALPHAMETRIX MGD FUT III (M	AMX994405		10/29/2010		10/9/2013	115,006	112,421						0			
160	X	EATON CORP PLC	G29183103		1/17/2013		6/5/2013	2,242	1,934						0			
161	X	EATON CORP PLC	G29183103		1/17/2013		11/21/2013	72	55						0			
162	X	EATON CORP PLC	G29183103		12/7/2012		11/21/2013	1,011	726						0			
163	X	CHAMBERS STREET PROPER	157842105		3/27/2008		7/8/2013	6	5						0			
164	X	CHAMBERS STREET PROPER	157842105		3/27/2008		11/21/2013	57,902	56,624						0			
165	X	DIAGEO PLC - ADR	25243Q205		12/7/2012		11/21/2013	1,028	962						0			
166	X	DIAMOND HILL LONG-SHORT	25264S833		3/9/2012		2/14/2013	5,716	5,194						0			
167	X	DIAMOND HILL LONG-SHORT	25264S833		3/9/2012		6/5/2013	21,000	18,358						0			
168	X	DIAMOND HILL LONG-SHORT	25264S833		3/9/2012		10/23/2013	115,936	95,552						0			
169	X	WALT DISNEY CO	254687106		10/23/2012		6/5/2013	1,390	1,123						0			
170	X	WALT DISNEY CO	254687106		1/17/2013		6/5/2013	1,264	1,050						0			
171	X	WALT DISNEY CO	254687106		12/17/2009		6/5/2013	632	320						0			
172	X	WALT DISNEY CO	254687106		12/17/2009		11/21/2013	836	384						0			
173	X	GOOGLE INC	38259P508		1/17/2013		6/5/2013	1,717	1,432						0			
174	X	E M C CORP MASS	268648102		10/23/2012		6/5/2013	627	644						0			
175	X	E M C CORP MASS	268648102		1/17/2013		6/5/2013	602	599						0			
176	X	E M C CORP MASS	268648102		12/17/2009		6/5/2013	313	220						0			
177	X	E M C CORP MASS	268648102		12/17/2009		11/21/2013	357	254						0			
178	X	VR GS MORTGAGE SEC 5.98	362461AC5		9/19/2012		11/13/2013	1,749	1,891						0			
179	X	GENUINE PARTS CO	372460105		12/19/2012		8/16/2013	2,743	2,241						0			
180	X	GILEAD SCIENCES INC	375558103		1/17/2013		6/5/2013	1,097	852						0			
181	X	GILEAD SCIENCES INC	375558103		2/15/2012		6/5/2013	4,637	2,546						0			
182	X	GILEAD SCIENCES INC	375558103		2/15/2012		11/21/2013	714	274						0			
183	X	GOLDMAN SACHS GROUP INC	38141G104		5/9/2011		6/5/2013	2,049	1,941						0			
184	X	GOLDMAN SACHS GROUP INC	38141G104		5/9/2011		11/21/2013	167	149						0			
185	X	GOOGLE INC	38259P508		8/29/2012		6/5/2013	2,575	2,032						0			
186	X	INTEL CORP	458140100		10/23/2012		6/5/2013	766	671						0			
187	X	INTEL CORP	458140100		1/17/2013		6/5/2013	716	649						0			
188	X	INTEL CORP	458140100		12/17/2009		6/5/2013	370	287						0			
189	X	INTEL CORP	458140100		12/17/2009		11/21/2013	11,020	8,545						0			
190	X	ISHARES MSCI CANADA	464286509		2/10/2011		2/14/2013	29	32						0			
191	X	ISHARES INC MSCI PACIFIC E	464286555		2/10/2011		2/14/2013	10,728	10,153						0			
192	X	CEF ISHARES S&P 500 GROW	464287309		12/7/2012		6/5/2013	8,226	7,362						0			
193	X	CEF ISHARES S&P 500 GROW	464287309		1/17/2013		6/5/2013	7,972	7,364						0			
194	X	CEF ISHARES S&P 500 GROW	464287309		12/17/2009		6/5/2013	3,223	2,169						0			
195	X	ISHARES MSCI EAFE	464287465		10/28/2003		2/14/2013	467	333						0			
196	X	ISHARES S&P MIDCAP 400 GR	464287606		10/28/2003		5/10/2013	13,033	5,603						0			
197	X	ISHARES S&P MIDCAP 400 GR	464287606		10/28/2003		6/5/2013	5,553	2,459						0			
198	X	ISHARES S&P MID-CAP 400 G	464287606		10/28/2003		8/30/2013	3,168	1,372						0			
199	X	ISHARES S&P MID-CAP 400 G	464287606		10/28/2003		11/21/2013	1,744	986						0			
200	X	ISHARES S&P MIDCAP 400 VA	464287705		10/28/2003		5/10/2013	15,904	7,765						0			
201	X	ISHARES S&P MIDCAP 400 VA	464287705		10/28/2003		6/5/2013	6,564	3,256						0			
202	X	ISHARES S&P MID-CAP 400 V	464287705		10/28/2003		8/30/2013	4,457	2,154						0			
203	X	ISHARES S&P MID-CAP 400 V	464287705		10/28/2003		11/21/2013	682	301						0			
204	X	ISHARES S&P SMALL CAP 600	464287879		6/28/2005		5/10/2013	6,488	4,303						0			

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										5,779		Capital Gains/Losses Other sales									
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	Net Gain or Loss								
205	X	ISHARES S&P SMALL-CAP 600			6/28/2005		6/5/2013	4,650	3,073				1,577								
206	X	ISHARES S&P SMALL-CAP 600			6/28/2005		8/30/2013	2,504	1,598				906								
207	X	ISHARES S&P SMALL-CAP 600			6/28/2005		1/21/2013	1,399	799				600								
208	X	CEF ISHARES S&P SMALL-CAP 600			6/28/2005		5/10/2013	13,137	7,375				5,762								
209	X	CEF ISHARES S&P SMALL-CAP 600			6/28/2005		6/5/2013	8,616	4,881				3,735								
210	X	ISHARES S&P SMALL-CAP 600			6/28/2005		8/30/2013	8,101	4,284				3,817								
211	X	ISHARES S&P SMALL-CAP 600			6/28/2005		1/21/2013	4,267	2,007				2,260								
212	X	ISHARES BARCLAYS MBS 50			9/10/2012		7/5/2013	6,330	6,638				-308								
213	X	JPMORGAN CHASE & CO			10/23/2012		6/5/2013	1,371	1,076				295								
214	X	JPMORGAN CHASE & CO			7/12/2013		6/5/2013	1,266	1,117				149								
215	X	JPMORGAN CHASE & CO			7/2/2010		6/5/2013	633	436				197								
216	X	JPMORGAN CHASE & CO			7/2/2010		1/21/2013	798	508				290								
217	X	JOHNSON CONTROLS INC			4/4/2011		1/21/2013	4,946	4,056				890								
218	X	JOHNSON CONTROLS INC			5/9/2011		1/21/2013	3,161	2,467				694								
219	X	KIMBERLY CLARK CORP CO			12/19/2012		1/28/2013	3,031	3,005				26								
220	X	MCKESSON CORP			1/17/2013		6/5/2013	670	617				53								
221	X	MCKESSON CORP			12/7/2012		1/27/2013	1,787	1,522				265								
222	X	MCKESSON CORP			12/7/2012		1/21/2013	320	190				130								
223	X	MICROSOFT CORP			12/17/2009		6/5/2013	1,938	1,667				271								
224	X	MONSTER BEVERAGE CORP			5/9/2011		1/21/2013	448	357				91								
225	X	NTT DOCOMO INC - ADR			6/5/2013		1/21/2013	628	643				-15								
226	X	SECTION 1231 GAIN FROM PA			12/19/2012		10/31/2013	2,850	2,621				229								
227	X	SECTION 1231 GAIN FROM PA						1					1								
228	X	SECTION 1231 GAIN FROM PA						965	5				-5								
229	X	SECTION 1256 GAIN FROM PA						2,526					2,526								
230	X	SIT GAIN FROM PARTNERSH							34				-34								
231	X	SIT LOSS FROM PARTNERSH							856				-856								
232	X	FINAL YEAR K-1 ADJUSTMEN							2,757				-2,757								
233	X	SECTION 1256 LOSS							607				-607								
234	X	SECTION 1256 GAIN FROM PA						5,277					5,277								

Part I, Line 11 (990-PF) - Other Income

		-261	-261	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	JP MORGAN FUND EARNINGS	438	438	
2	FEE REBATE	1,505	1,505	
3	OTHER INCOME FROM PARTNERSHIP K-1	-2,204	-2,204	

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

		1,068	0	0	1,068
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,068			1,068

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

		10,092	2,592	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,592	2,592		
2	PY EXCISE TAX DUE	7,500			

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

		3,471	2,849	0	622
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	161	161		
2	PARTNERSHIP EXPENSES	2,688	2,688		
3	STATE FILING FEES	622			622

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			5,085,171	4,903,092	5,828,241
2	AFLAC INC		0	9,542	14,162
3	AFFILIATED MANAGERS GROUP INC		0	4,666	16,917
4	APACHE CORPORATION COM		0	13,886	12,719
5	APPLE COMPUTER INC COM		0	12,165	30,856
6	BAXTER INTL INC COM		0	9,158	9,250
7	BOEING COMPANY		0	8,642	17,061
8	CVS/CAREMARK CORPORATION		0	7,472	17,177
9	CAPITAL ONE FINANCIAL CORP		0	7,067	14,020
10	CISCO SYSTEMS INC		0	13,508	17,720
11	CUMMINS INC		0	9,983	10,855
12	DIAGEO PLC - ADR		0	10,366	13,772
13	WALT DISNEY CO		0	9,530	22,767
14	E M C CORP MASS		0	6,155	9,155
15	GILEAD SCIENCES INC		0	6,981	19,150
16	OAKMARK INTERNATIONAL FD 109		0	88,738	129,038
17	OAKMARK INTL SMALL CAP FD 811		0	44,369	58,931
18	INTERNATIONAL BUSINESS MACHS CORP		0	9,762	9,941
19	JOHNSON CONTROLS INC		0	9,368	15,954
20	MERGER FD SH BEN INT 260		0	115,141	113,355
21	MICROSOFT CORP		0	8,980	11,784
22	NATIONAL OILWELL INC COM		0	14,234	13,520
23	NESTLE S A REGISTERED SHARES - ADR		0	11,497	13,982
24	ORACLE CORPORATION		0	7,389	13,047
25	SCHLUMBERGER LTD		0	14,003	18,563
26	TJX COS INC NEW		0	6,774	15,741
27	THERMO FISHER SCIENTIFIC INC		0	5,444	12,471
28	TOTAL FINA ELF S A ADR		0	11,068	13,663
29	TWEEDY BROWNE FD GLOBAL VALUE 1		0	59,327	70,222
30	UNION PACIFIC CORP		0	8,042	19,152
31	ENTERPRISE PRODUCTS PRNTS LP		0	2,700	3,514
32	PLAINS ALL AMERN PIPELINE L P		0	2,680	3,417
33	MCKESSON CORP		0	10,369	17,593
34	GOLDMAN SACHS GROUP INC		0	7,701	11,699
35	HSBC - ADR		0	14,262	14,168
36	UNITED PARCEL SERVICE-CL B		0	8,665	13,135
37	TARGET CORP		0	10,903	17,083
38	UNITEDHEALTH GROUP INC		0	9,344	20,406
39	COACH INC		0	13,187	12,349
40	BHP BILLITON LIMITED		0	8,831	8,252
41	JPMORGAN CHASE & CO		0	12,286	20,760
42	CEF ISHARES S&P 500 GROWTH INDEX		0	340,770	589,439
43	US BANCORP DEL NEW		0	9,513	15,190
44	ISHARES S&P MIDCAP 400 VALUE		0	53,402	123,901
45	ISHARES S&P SMALL CAP 600 VALUE		0	33,056	62,973
46	EATON VANCE GLOBAL MACRO - I		0	121,844	114,613

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
47	ISHARES S&P MIDCAP 400 GROWTH		0	47,684	125,258
48	CEF ISHARES S&P SMALL CAP 600 GROW		0	57,321	125,371
49	ISHARES MSCI EAFE		0	37,907	38,647
50	CHEVRON CORP		0	3,428	12,741
51	3M CO		0	10,664	17,531
52	BERSHIRE HATHAWAY INC		0	13,479	22,645
53	COMCAST CORP CLASS A		0	6,711	20,370
54	ISHARES TR MSCI EMERGING MARKETS		0	148,035	213,113
55	MAGELLAN MIDSTREAM PARTNERS LP		0	2,719	4,935
56	PARTNERS GROUP PRIV EQ TEI LLC (RF)		0	50,000	67,471
57	GOOGLE INC		0	11,965	21,293
58	VANGUARD REIT VIPER		0	185,370	180,703
59	AQR MANAGED FUTURES STR-I		0	148,321	163,658
60	CELANESE CORP		0	8,475	10,454
61	VANGUARD EMERGING MARKETS ETF		0	119,043	113,464
62	MONSTER BEVERAGE CORP		0	8,740	11,047
63	POWERSHARES DB COMMODITY INDEX		0	49,864	54,681
64	EATON CORP PLC		0	10,570	15,376
65	RICI LINKED PAM TOTAL INDEX SERIES		0	141,576	152,445
66	CME GROUP INC		0	11,537	16,634
67	ROBECO BP LNG/SHRT RES-INS		0	120,301	125,793
68	ELEMENTS ROGERS METAL TR		0	7,583	5,818
69	CHAMBERS STREET PROPERTIES		0	175,489	162,471
70	ELEMENTS ROGERS AGRI TOT RET		0	11,488	8,982
71	ALPHAMETRIX MGD FUT III HOLDBACK		0	2,300	2,300
72	VANGUARD GNMA FUND-ADM 0536		0	238,337	224,140
73	BOEING CO 3 750% 11/20/16		0	55,796	53,858
74	MORGAN STANLEY 5 500% 1/26/20		0	102,032	112,257
75	ADOBE SYSTEMS INC 4 750% 2/01/20		0	50,350	53,974
76	GOLDMAN SACHS GROUP 6 000% 6/15/2		0	107,529	114,658
77	PARKER-HANNIFIN CORP 3 500% 9/15/22		0	54,152	48,874
78	GS MTG SECS TR 07-GG10 CL A-3		0	106,187	99,011
79	PETROBRAS INTL FIN 5 375% 1/27/21		0	50,334	49,620
80	HONEYWELL INTERNATIO 4 250% 3/01/2		0	50,052	53,646
81	WF ADV ULTR SHORT-TRMINCOME-13104		0	14,026	14,033
82	COMCAST CORP 4 950% 6/15/16		0	110,011	109,193
83	CATERPILLAR INC 3 900% 5/27/21		0	107,695	103,870
84	US TREASURY NOTE 1 500% 6/30/16		0	103,910	102,305
85	WELLPOINT INC 2 375% 2/15/17		0	49,765	50,614
86	FED HOME LN BK 2 375% 3/09/18		0	106,984	102,848
87	FED NATL MTG ASSN 2 500% 9/14/17		0	52,240	51,988
88	BEAM INC 3 250% 5/15/22		0	76,754	71,879
89	US TREASURY NOTE 0 375% 6/15/15		0	100,059	100,211
90	JPMORGAN CHASE & CO 3 250% 9/23/22		0	50,656	47,916
91	ISHARES BARCLAYS MBS BOND FUND		0	292,740	281,816
92	US TREASS INFL IND 1 375% 7/15/18		0	51,338	58,696

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
93	US TREASURY NOTE 1 250% 11/30/18		0	98,715	97,859
94	BANK MONTREAL QUE		0	5,245	5,666
95	MICHELIN (CGDE) ADR		0	3,131	3,523
96	BRISTOL MYERS SQUIBB CO		0	4,752	7,707
97	ANHEUSER-BUSCH INBEV SPN ADR		0	11,949	17,034
98	JP MORGAN ALERIAN MLP INDEX		0	8,132	9,270
99	DIAGEO PLC - ADR		0	2,980	3,310
100	ENI SPA - ADR		0	5,321	5,819
101	GLAXOSMITHKLINE PLC - ADR		0	4,620	5,606
102	HARRIS CORP DEL		0	3,017	4,189
103	JOHNSON & JOHNSON		0	5,328	6,869
104	KIMBERLY CLARK CORP COM		0	2,576	3,134
105	ELI LILLY & CO COM		0	5,910	6,120
106	LOCKHEED MARTIN CORP		0	5,339	8,176
107	MCDONALDS CORP		0	3,614	3,881
108	MICROSOFT CORP		0	4,054	5,424
109	NESTLE S A REGISTERED SHARES - ADR		0	7,257	8,095
110	"NISSAN MOTOR CO, LTD - ADR"		0	3,109	2,268
111	NOVARTIS AG - ADR		0	4,481	5,627
112	PFIZER INC		0	7,395	8,883
113	PROCTER & GAMBLE CO		0	5,228	6,106
114	PUBLIC SVC ENTERPRISE GROUP INC		0	3,558	3,685
115	ROCHE HOLDINGS LTD - ADR		0	5,398	7,371
116	TOTAL FINA ELF S A ADR		0	5,456	6,433
117	BRITISH AMERICAN TOBACCO P L C - ADR		0	7,680	8,056
118	ASTRAZENECA PLC SPONS ADR		0	5,248	6,531
119	UNILEVER N V - ADR		0	6,202	6,437
120	HSBC - ADR		0	7,716	7,718
121	BASF AG		0	8,074	9,162
122	BANCO BILBAO VIZCAYA ARGENT- ADR		0	3,525	4,398
123	DOMINION RES INC VA		0	3,634	4,528
124	DEUTSCHE BOERSE AG ADR		0	2,776	3,754
125	PPL CORPORATION		0	3,951	4,062
126	BAE SYSTEMS PLC - ADR		0	2,869	3,808
127	TELSTRA CORPORATION LIMITED - ADR		0	3,620	3,727
128	PRUDENTIAL PLC - ADR		0	4,808	7,425
129	VERIZON COMMUNICATIONS		0	5,252	5,897
130	KONINKLIJKE PHILIPS ELECTRONIC - ADR		0	4,506	4,695
131	TELENOR ASA - ADR		0	2,791	3,221
132	SIEMENS AG - ADR		0	4,349	4,709
133	CHEVRON CORP		0	8,391	9,368
134	SANOFI-AVENTIS - ADR		0	3,058	3,486
135	BANK OF NOVA SCOTIA CAD COM NPV		0	5,288	5,630
136	SUMITOMO TRUST AND BANKING ADR		0	3,814	5,612
137	KEPPEL LTD ADR		0	3,139	3,112
138	LAS VEGAS SANDS CORP		0	4,264	5,915

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

		5,085,171		4,903,092		5,828,241	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
139	ROYAL DUTCH SHELL PLC ADR		0	7,303	7,483		
140	NATIONAL GRID PLC ADR		0	4,047	4,572		
141	BHP BILLITON PLC		0	5,038	4,659		
142	ZURICH INSURANCE GROUP-ADR		0	4,960	5,396		
143	DUKE ENERGY HOLDING CORP COM		0	4,569	4,831		
144	SINGAPORE TELECOMMUNICATIONS LTD		0	4,228	4,190		
145	TELIA SONERA AB-UNSPON ADR		0	5,043	6,172		
146	EATON CORP PLC		0	5,720	7,993		
147	RECKITT BENCKIS/S ADR		0	5,439	6,758		
148	ITOCHU CORP-UNSPONSORED ADR		0	3,195	2,994		
149	PHILIP MORRIS INTERNATIONAL IN		0	7,743	7,842		

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	307
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	5,301
3	ADJUSTMENT ON SALE OF PARTNERSHIP	3	1,699
4	PARTNERSHIP INCOME ADJUSTMENT	4	7,781
5	FEDERAL EXCISE TAX REFUND	5	303
6	RETURN OF PY GRANTS	6	287
7	PARTNERSHIP DISTRIBUTION ADJUSTMENT	7	460
8	Total	8	16,138

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

1	COST BASIS ADJUSTMENT	1	665
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	936
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	65
4	PY RETURN OF CAPITAL ADJUSTMENT	4	100
5	Total	5	1,766

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

Long Term CG Distributions										Short Term CG Distributions										Amount							
Description of Property Sold										Description of Property Sold										5,779		0					
CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adj Basis or Losses	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adj Basis or Losses		
1 NESTLE S A REGISTERED SHARES - A	641069406	12/19/2012	4/18/2013	1,052	0	0	990	62	0	0	0	62	641069406	12/19/2012	4/18/2013	1,052	0	990	62	0	0	990	62	0	0	62	121,419
2 NESTLE S A REGISTERED SHARES - A	641069406	1/17/2013	2,277	0	0	0	2,319	-42	0	0	0	-42	2	1/17/2013	2,277	0	2,319	-42	0	0	2,319	-42	0	0	-42	121,419	
3 NESTLE S A REGISTERED SHARES - A	641069406	12/12/2012	953	0	0	0	847	106	0	0	0	106	3	12/12/2012	953	0	847	106	0	0	847	106	0	0	106	121,419	
4 NOVARTIS AG - ADR	66887V109	12/19/2012	1,475	0	0	0	1,280	195	0	0	0	195	5	6/8/2011	1,475	0	1,280	195	0	0	1,280	195	0	0	195	121,419	
5 NOVARTIS AG - ADR	66887V109	7/2/2010	2,841	0	0	0	1,918	923	0	0	0	923	6	7/2/2010	2,841	0	1,918	923	0	0	1,918	923	0	0	923	121,419	
6 NOVARTIS AG - ADR	66887V109	10/23/2012	2,060	0	0	0	1,789	271	0	0	0	271	7	10/23/2012	2,060	0	1,789	271	0	0	1,789	271	0	0	271	121,419	
7 NOVARTIS AG - ADR	66887V109	12/17/2012	5,540	0	0	0	4,861	679	0	0	0	679	8	12/17/2012	5,540	0	4,861	679	0	0	4,861	679	0	0	679	121,419	
8 NOVARTIS AG - ADR	66887V109	1/17/2013	1,705	0	0	0	1,588	117	0	0	0	117	9	1/17/2013	1,705	0	1,588	117	0	0	1,588	117	0	0	117	121,419	
9 OMV AG-BEARER SHRS ADR	670875509	12/19/2012	2,823	0	0	0	2,190	633	0	0	0	633	10	10/31/2013	2,823	0	2,190	633	0	0	2,190	633	0	0	633	121,419	
10 OMV AG-BEARER SHRS ADR	670875509	12/16/2012	776	0	0	0	594	182	0	0	0	182	11	11/4/2013	776	0	594	182	0	0	594	182	0	0	182	121,419	
11 ORACLE CORPORATION	68389X105	8/11/2011	102	0	0	0	80	22	0	0	0	22	12	6/5/2013	102	0	80	22	0	0	80	22	0	0	22	121,419	
12 ORACLE CORPORATION	68389X105	10/23/2012	784	0	0	0	704	80	0	0	0	80	13	6/5/2013	784	0	704	80	0	0	704	80	0	0	80	121,419	
13 ORACLE CORPORATION	68389X105	1/17/2013	784	0	0	0	798	-14	0	0	0	-14	14	1/17/2013	784	0	798	-14	0	0	798	-14	0	0	-14	121,419	
14 ORACLE CORPORATION	68389X105	7/2/2010	238	0	0	0	238	0	0	0	0	0	15	7/2/2010	238	0	238	0	0	0	238	0	0	0	0	137	121,419
15 ORACLE CORPORATION	68389X105	7/2/2010	375	0	0	0	282	170	0	0	0	170	16	7/2/2010	375	0	282	170	0	0	282	170	0	0	170	121,419	
16 POWERSHARES DB COMMODITY INDE	73935S105	8/7/2009	19,091	0	0	0	19,342	-251	0	0	0	-251	17	11/21/2013	19,091	0	19,342	-251	0	0	19,342	-251	0	0	-251	121,419	
17 REED ELSEVIER P L C ADR	75620S207	12/19/2012	4,107	0	0	0	3,760	347	0	0	0	347	18	5/24/2013	4,107	0	3,760	347	0	0	3,760	347	0	0	347	121,419	
18 SCHLUMBERGER LTD	806857108	1/19/2010	280	0	0	0	304	-14	0	0	0	-14	19	6/5/2013	280	0	304	-14	0	0	304	-14	0	0	-14	121,419	
19 SCHLUMBERGER LTD	806857108	8/11/2011	652	0	0	0	672	-20	0	0	0	-20	20	6/5/2013	652	0	672	-20	0	0	672	-20	0	0	-20	121,419	
20 SCHLUMBERGER LTD	806857108	1/17/2013	1,739	0	0	0	1,763	-24	0	0	0	-24	21	6/5/2013	1,739	0	1,763	-24	0	0	1,763	-24	0	0	-24	121,419	
21 AFLAC INC	001055102	10/23/2012	890	0	0	0	791	99	0	0	0	99	22	6/5/2013	890	0	791	99	0	0	791	99	0	0	99	121,419	
22 SCHLUMBERGER LTD	806857108	1/17/2013	1,181	0	0	0	955	226	0	0	0	226	23	11/21/2013	1,181	0	955	226	0	0	955	226	0	0	226	121,419	
23 SCHLUMBERGER LTD	806857108	12/12/2012	182	0	0	0	143	39	0	0	0	39	24	11/21/2013	182	0	143	39	0	0	143	39	0	0	39	121,419	
24 SINGAPORE TELECOMMUNICATIONS	82629R304	5/24/2013	722	0	0	0	722	-22	0	0	0	-22	25	10/31/2013	722	0	722	-22	0	0	722	-22	0	0	-22	121,419	
25 SINGAPORE TELECOMMUNICATIONS	82629R304	5/24/2013	241	0	0	0	251	-10	0	0	0	-10	26	11/1/2013	241	0	251	-10	0	0	251	-10	0	0	-10	121,419	
26 SUMITOMO TRUST AND BANKING AG	86560M209	12/19/2012	739	0	0	0	713	26	0	0	0	26	27	1/18/2013	739	0	713	26	0	0	713	26	0	0	26	121,419	
27 M N ELEMENTS ROGER ENERGY TR	87029T306	8/18/2011	2,101	0	0	0	1,979	122	0	0	0	122	28	7/14/2013	2,101	0	1,979	122	0	0	1,979	122	0	0	122	121,419	
28 M N ELEMENTS ROGER ENERGY TR	87029T306	8/16/2011	6,551	0	0	0	6,145	408	0	0	0	408	29	7/15/2013	6,551	0	6,145	408	0	0	6,145	408	0	0	408	121,419	
29 M N ELEMENTS ROGER ENERGY TR	87029T306	12/7/2012	2,783	0	0	0	2,522	261	0	0	0	261	30	7/15/2013	2,783	0	2,522	261	0	0	2,522	261	0	0	261	121,419	
30 M N ELEMENTS ROGERS METAL TR	87029T405	8/16/2011	2,101	0	0	0	2,357	-256	0	0	0	-256	31	7/15/2013	2,101	0	2,357	-256	0	0	2,357	-256	0	0	-256	121,419	
31 M N ELEMENTS ROGERS METAL TR	87029T603	8/16/2011	2,106	0	0	0	2,403	-297	0	0	0	-297	32	7/15/2013	2,106	0	2,403	-297	0	0	2,403	-297	0	0	-297	121,419	
32 T J X COS INC NEW	872540109	10/23/2012	901	0	0	0	766	135	0	0	0	135	33	6/5/2013	901	0	766	135	0	0	766	135	0	0	135	121,419	
33 T J X COS INC NEW	872540109	1/17/2013	851	0	0	0	755	96	0	0	0	96	34	6/5/2013	851	0	755	96	0	0	755	96	0	0	96	121,419	
34 T J X COS INC NEW	872540109	7/8/2011	450	0	0	0	248	202	0	0	0	202	35	6/5/2013	450	0	248	202	0	0	248	202	0	0	202	121,419	
35 T J X COS INC NEW	872540109	7/8/2011	638	0	0	0	276	362	0	0	0	362	36	11/21/2013	638	0	276	362	0	0	276	362	0	0	362	121,419	
36 TAKEDA PHARMACEUTIC-SP ADR	874060205	12/19/2012	5,268	0	0	0	5,155	113	0	0	0	113	37	5/24/2013	5,268	0	5,155	113	0	0	5,155	113	0	0	113	121,419	
37 TARGET CORP	87612E106	10/23/2012	1,120	0	0	0	1,001	119	0	0	0	119	38	6/5/2013	1,120	0	1,001	119	0	0	1,001	119	0	0	119	121,419	
38 TARGET CORP	87612E106	1/17/2013	1,050	0	0	0	924	126	0	0	0	126	39	6/5/2013	1,050	0	924	126	0	0	924	126	0	0	126	121,419	
39 TARGET CORP	87612E106	7/8/2011	700	0	0	0	511	189	0	0	0	189	40	6/5/2013	700	0	511	189	0	0	511	189	0	0	189	121,419	
40 TELTRA CORP ADR	87969N204	12/19/2012	1,127	0	0	0	1,047	80	0	0	0	80	41	10/31/2013	1,127	0	1,047	80	0	0	1,047	80	0	0	80	121,419	
41 TEVA PHARMACEUTICAL INDUSTRIES	881624209	5/9/2011	379	0	0	0	472	-93	0	0	0	-93	42	6/5/2013	379	0	472	-93	0	0	472	-93	0	0	-93	121,419	
42 TEVA PHARMACEUTICAL INDUSTRIES	881624209	2/15/2012	1,288	0	0	0	1,248	40	0	0	0	40	43	6/5/2013	1,288	0	1,248	40	0	0	1,248	40	0	0	40	121,419	
43 TEVA PHARMACEUTICAL INDUSTRIES	881624209	8/11/2011	1,050	0	0	0	1,079	-29	0	0	0	-29	44	9/17/2013	1,050	0	1,079	-29	0	0	1,079	-29	0	0	-29	121,419	
44 TEVA PHARMACEUTICAL INDUSTRIES	881624209	2/15/2012	113	0	0	0	135	-22	0	0	0	-22	45	9/17/2013	113	0	135	-22	0	0	135	-22	0	0	-22	121,419	
45 AFLAC INC	001055102	1/17/2013	715	0	0	0	669	46	0	0	0	46	46	6/5/2013	715	0	669	46	0	0	669	46	0	0	46	121,419	
46 AFLAC INC	001055102	12/17/2009	440	0	0	0	371	69	0	0	0	69	47	6/5/2013	440	0	371	69	0	0	371	69	0	0	69	121,419	
47 AFLAC INC	001055102	12/17/2009	464	0	0	0	324	140	0	0	0	140	48	11/21/2013	464	0	324	140	0	0	324	140	0	0	140	121,419	
48 AOR MANAGED FUTURES STR-1#121	890230H59	3/9/2012	24,566	0	0	0	23,352	1,214	0	0	0	1,214	49	8/30/2013	24,566	0	23,352	1,214	0	0	23,352	1,214	0	0	1,214	121,419	
49 AFFILIATED MANAGERS GROUP, INC C	008252108	10/23/2012	1,598	0	0	0	1,233	365	0	0	0	365	50	6/5/2013	1,598	0	1,233	365	0	0	1,233	365	0	0	365	121,419	
50 AFFILIATED MANAGERS GROUP, INC C	008252108	1/17/2013	1,119	0	0	0	989	130	0	0	0	130	51	6/5/2013	1,119	0	989	130	0	0	989	130	0	0	130	121,419	
51 AFFILIATED MANAGERS GROUP, INC C	008252108	7/2/2010	6,873	0	0	0	2,573	4,300	0	0	0	4,300	52	6/5/2013	6,873	0	2,573	4,300	0	0	2,573	4,300	0	0	4,300	121,419	
52 AFFILIATED MANAGERS GROUP, INC C	008252108	7/2/2010	200	0	0	0	60	140	0	0	0	140	53	11/21/2013	200	0	60	140	0	0	60	140	0	0	140	121,419	
53 ALLIANZ SE ADR	01880501	12/19/2012	896	0	0	0	907	-11	0	0	0	-11	54	11/21/201													

[illegible]

Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1/20/13	390			238	132				121,419
5/2/2013	5,062			5,053	9				0
1/20/13	1,080			2,019	-133				0
1/20/13	120			106	14				0
1/20/13	958			803	155				0
1/20/13	13,533			11,733	1,800				0
1/20/13	19,647			17,678	2,169				0
1/20/13	940			903	37				0
1/20/13	906			881	45				0
1/20/13	2,355			1,771	584				0
1/20/13	399			221	178				0
1/20/13	827			680	147				0
1/20/13	1,033			831	202				0
1/20/13	827			654	173				0
1/20/13	582			381	201				0
1/20/13	1,030			828	202				0
1/20/13	916			835	81				0
1/20/13	458			250	208				0
1/20/13	594			281	313				0
1/20/13	2,818			2,923	-105				0
1/20/13	360			240	120				0
1/20/13	639			839	0				0
1/20/13	778			808	-27				0
1/20/13	60			39	21				0
1/20/13	418			232	186				0
1/20/13	1,671			1,896	-225				0
1/20/13	336			325	11				0
1/20/13	55,116			45,091	10,025				0
1/20/13	1,583			1,423	160				0
1/20/13	1,339			1,266	73				0
1/20/13	487			420	67				0
1/20/13	370			277	93				0
1/20/13	1,481			1,259	222				0
1/20/13	4,937			1,344	3,593				0
1/20/13	184			159	35				0
1/20/13	847			688	178				0
1/20/13	1,258			1,090	168				0
1/20/13	920			686	234				0
1/20/13	453			354	98				0
1/20/13	581			408	173				0
1/20/13	1,669			1,356	313				0
1/20/13	1,517			1,317	200				0
1/20/13	910			459	451				0
1/20/13	8,818			3,282	3,526				0
1/20/13	847			738	111				0
1/20/13	763			717	46				0
1/20/13	424			347	77				0
1/20/13	302			208	94				0
1/20/13	1,174			991	183				0
1/20/13	747			832	115				0
1/20/13	646			730	-84				0
1/20/13	1,085			981	104				0
1/20/13	1,085			1,071	14				0
1/20/13	562			240	322				0
1/20/13	754			274	480				0
1/20/13	5,737			5,811	-74				0
1/20/13	5,141			5,364	-223				0
1/20/13	50,560			53,327	-2,767				0
1/20/13	588			596	0				0
1/20/13	1,763			1,842	-79				0
1/20/13	470			481	-11				0
1/20/13	44,504			45,424	-820				0
1/20/13	9,289			10,004	-705				0
1/20/13	24,556			26,329	-1,473				0
1/20/13	3,539			4,044	-505				0
1/20/13	2,003			1,964	439				0
1/20/13	1,681			1,819	-158				0
1/20/13	4,575			4,648	-73				0
1/20/13	3,514			3,570	44				0
1/20/13	10,070			10,047	23				0
1/20/13	10,000			9,977	23				0
1/20/13	24,883			24,971	-88				0
1/20/13	4,971			4,988	-17				0
1/20/13	5,971			5,992	-21				0
1/20/13	115,006			112,421	2,585				0
1/20/13	2,242			1,934	308				0
1/20/13	72			55	17				0
1/20/13	1,011			726	285				0
1/20/13	6			5	1				0
1/20/13	57,902			56,624	1,278				0
1/20/13	1,028			962	66				0
1/20/13	5,718			5,194	522				0
1/20/13	21,000			18,358	2,642				0
1/20/13	115,936			95,552	20,384				0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	0
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4.00	69,748			0
										69,748			0

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

	Date	Amount
1 Credit from prior year return	1	4,498
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	4,498

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	HUNT, C GILES CHAR. - MAIN	23-7428278
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Winston Salem, NC 27101-3818	

Enter the Return code for the return that this application is for (file a separate application for each return).

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► WELLS FARGO BANK N A

Telephone No. ► (888) 730-4933

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box. ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2014 to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 2013 or

☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,935
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	4,498
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	2,586

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	HUNT, C. GILES CHAR. - MAIN	23-7428278
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Winston Salem, NC 27101-3818	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-BL	08
Form 990-BL	02	Form 1041-A	09
Form 4720 (individual)	03	Form 4720 (other than individual)	10
Form 990-PF	04	Form 5227	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	12
Form 990-T (trust other than above)	06	Form 8870	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **WELLS FARGO BANK N.A.**
Telephone No. **(888) 730-4933** Fax No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **11/15/2014**
- 5 For calendar year **2013**, or other tax year beginning **1/1/2013**, and ending **12/31/2013**
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO ENSURE COMPLETION OF AN ACCURATE RETURN.**

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	3,935
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	7,084
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **[Signature]** Title **TAX DIRECTOR** Date **7/28/14**

Form **8868** (Rev. 1-2014)