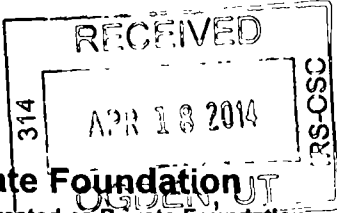




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Form **990-PF**

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning

, and ending

Name of foundation JOHANSEN INTERNATL COMPETITION			A Employer identification number 25-6610077	
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		Room/suite	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	C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,045,043		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	26,628	26,214		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	147,219			
	b Gross sales price for all assets on line 6a 665,188				
	7 Capital gain net income (from Part IV, line 2)		147,219		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	173,847	173,433	0	
	13 Compensation of officers, directors, trustees, etc	8,601	6,451		2,150
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,100			2,100
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	364	364		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	994	994		
	24 Total operating and administrative expenses. Add lines 13 through 23	12,059	7,809	0	4,250
	25 Contributions, gifts, grants paid	49,656			49,656
	26 Total expenses and disbursements. Add lines 24 and 25	61,715	7,809	0	53,906
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	112,132			
	b Net investment income (if negative, enter -0-)		165,624		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

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	1,349	67	67		
	2	Savings and temporary cash investments	34,749	20,389	20,389		
	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)	482,102				
	c	Investments—corporate bonds (attach schedule)					
Liabilities	11	Investments—land, buildings, and equipment basis ▶					
		Less: accumulated depreciation (attach schedule) ▶					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	348,016	957,411	1,024,520		
	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)	866,216	977,867	1,044,976		
Net Assets or Fund Balances	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			
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	866,216	977,867			
	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)	866,216	977,867			
Total	31	Total liabilities and net assets/fund balances (see instructions)	866,216	977,867			

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	866,216
2	Enter amount from Part I, line 27a	2	112,132
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,992
4	Add lines 1, 2, and 3	4	981,340
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,473
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	977,867

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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	147,219
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	49,738	939,571	0.052937
2011	51,425	930,164	0.055286
2010	48,363	888,746	0.054417
2009	39,612	568,682	0.069656
2008	57,581	988,935	0.058225

2	Total of line 1, column (d)	2	0.290521
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	0.058104
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	918,799
5	Multiply line 4 by line 3	5	53,386
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,656
7	Add lines 5 and 6	7	55,042
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	53,906

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	1	3,312
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,312
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,312
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	328
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	328
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	2,984
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 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) ▶ VA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
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	8,601		

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	885,778
b	Average of monthly cash balances	1b	47,013
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	932,791
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	932,791
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,992
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	918,799
6	Minimum investment return. Enter 5% of line 5	6	45,940

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	45,940
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,312
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,312
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,628
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,628
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	42,628

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	53,906
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	53,906
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	53,906

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				42,628
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	9,732			
b From 2009	11,519			
c From 2010	4,404			
d From 2011	6,263			
e From 2012	3,411			
f Total of lines 3a through e	35,329			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 53,906				
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				42,628
e Remaining amount distributed out of corpus	11,278			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	46,607			
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)	9,732			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	36,875			
10 Analysis of line 9				
a Excess from 2009	11,519			
b Excess from 2010	4,404			
c Excess from 2011	6,263			
d Excess from 2012	3,411			
e Excess from 2013	11,278			

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)

	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	49,656
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	26,628	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	147,219	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		173,847	0
13	Total. Add line 12, columns (b), (d), and (e)				13	173,847

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- (1) Cash**

(2) Other assets

- (1) Sales of assets to a noncharitable exempt organization**

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- b** If "Yes," complete the following schedule

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

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

SVP Wells Fargo Bank N.A.
Title

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

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

John Doe

Date

4/10/2014

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FRIDAY MORNING MUSIC CLUB FDN

Street

801 K STREET, NW

City

WASHINGTON

State

DC

Zip Code

20001

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

49,656

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

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Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										6,415				Capital Gains/Losses		665,188		517,969		147,219	
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 ABBOTT LABS	02824100			1/27/2012		11/4/2013	553	379				0	174							
2	X ABBOTT LABS	02824100			1/27/2012		11/4/2013	74	53				0	21							
3	X ABBOTT LABS	02824100			5/31/2013		11/4/2013	627	636				0	9							
4	X ABBVIE INC	00287Y109			1/27/2012		2/1/2013	222	172				0	50							
5	X ABBVIE INC	00287Y109			1/27/2012		2/1/2013	74	57				0	17							
6	X ABBOTT LABS	002824100			1/27/2012		2/1/2013	203	158				0	45							
7	X ABBOTT LABS	002824100			1/27/2012		2/1/2013	68	53				0	15							
8	X ABBVIE INC	00287Y109			2/1/2012		2/1/2013	260	198				0	62							
9	X ABBVIE INC	00287Y109			5/17/2010		11/4/2013	1,608	830				0	778							
10	X ABBVIE INC	00287Y109			3/31/2009		11/4/2013	244	126				0	118							
11	X ABBVIE INC	00287Y109			9/14/2012		2/1/2013	539	277				0	262							
12	X AGILENT TECHNOLOGIES INC	00846U101			9/17/2012		2/1/2013	136	119				0	17							
13	X AGILENT TECHNOLOGIES INC	00846U101			9/18/2012		2/1/2013	91	77				0	14							
14	X AGILENT TECHNOLOGIES INC	00846U101			9/19/2012		2/1/2013	136	119				0	17							
15	X AGILENT TECHNOLOGIES INC	00846U101			8/23/2012		11/4/2013	51	37				0	14							
16	X AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		11/4/2013	258	186				0	72							
17	X AGILENT TECHNOLOGIES INC	00846U101			8/29/2012		11/4/2013	205	148				0	57							
18	X AGILENT TECHNOLOGIES INC	00846U101			8/30/2012		11/4/2013	154	111				0	43							
19	X AGILENT TECHNOLOGIES INC	00846U101			9/16/2013		11/4/2013	64	69				0	5							
20	X AETNA INC-NEW	00817Y108			9/4/2012		11/4/2013	461	333				0	128							
21	X AGILENT TECHNOLOGIES INC	00846U101			9/5/2012		11/4/2013	358	257				0	101							
22	X AGILENT TECHNOLOGIES INC	00846U101			9/20/2012		11/4/2013	155	118				0	37							
23	X AGILENT TECHNOLOGIES INC	00846U101			9/24/2012		11/4/2013	307	233				0	74							
24	X AGILENT TECHNOLOGIES INC	00846U101			9/25/2012		11/4/2013	205	155				0	50							
25	X AGILENT TECHNOLOGIES INC	00846U101			11/8/2013		2/1/2013	155	156				0	1							
26	X CVS/CAREMARK CORPORATI	126650100			1/25/2013		2/1/2013	52	52				0	0							
27	X CVS/CAREMARK CORPORATI	126650100			1/25/2013		2/1/2013	294	163				0	131							
28	X ABBVIE INC	00287Y109			1/22/2009		11/4/2013	735	411				0	324							
29	X ABBVIE INC	00287Y109			1/27/2012		11/4/2013	98	57				0	41							
30	X ABBVIE INC	00287Y109			5/31/2013		11/4/2013	441	399				0	42							
31	X ABBVIE INC	00287Y109			1/27/2012		2/1/2013	97	87				0	10							
32	X AETNA INC-NEW	00817Y108			2/14/2011		2/1/2013	290	225				0	65							
33	X AETNA INC-NEW	00817Y108			2/14/2011		3/25/2013	450	338				0	112							
34	X AETNA INC-NEW	00817Y108			2/14/2011		11/4/2013	2,033	1,200				0	833							
35	X AETNA INC-NEW	00817Y108			2/14/2011		2/1/2013	326	293				0	33							
36	X CAMERON INTL CORP	13342B105			2/14/2011		11/4/2013	1,264	1,348				0	-84							
37	X CAMERON INTL CORP	13342B105			1/27/2012		11/4/2013	55	53				0	2							
38	X CAMERON INTL CORP	13342B105			2/19/2013		11/4/2013	291	238				0	53							
39	X CANADIAN PAC RY LTD	13645T100			2/25/2013		11/4/2013	437	357				0	80							
40	X CANADIAN PAC RY LTD	13645T100			2/27/2013		11/4/2013	291	242				0	49							
41	X CANADIAN PAC RY LTD	13645T100			7/12/2013		11/4/2013	437	380				0	57							
42	X CANADIAN PAC RY LTD	13645T100			10/15/2012		2/1/2013	57	57				0	1							
43	X CAPITAL ONE FINANCIAL CORP	14040H105			10/25/2012		2/1/2013	113	120				0	7							
44	X CAPITAL ONE FINANCIAL CORP	14040H105			1/10/2013		11/4/2013	248	205				0	43							
45	X CVS/CAREMARK CORPORATI	126650100			1/10/2013		11/4/2013	496	410				0	86							
46	X CVS/CAREMARK CORPORATI	126650100			1/14/2013		11/4/2013	124	103				0	21							
47	X CVS/CAREMARK CORPORATI	126650100			1/16/2013		11/4/2013	62	52				0	10							
48	X CVS/CAREMARK CORPORATI	126650100			1/25/2013		11/4/2013	248	207				0	41							
49	X CVS/CAREMARK CORPORATI	126650100			12/27/2012		11/4/2013	166	155				0	31							
50	X CVS/CAREMARK CORPORATI	126650100			1/3/2013		11/4/2013	62	51				0	11							
51	X CVS/CAREMARK CORPORATI	126650100			2/7/2013		11/4/2013	310	256				0	54							
52	X CVS/CAREMARK CORPORATI	126650100			2/12/2013		11/4/2013	248	205				0	43							
53	X CVS/CAREMARK CORPORATI	126650100			1/25/2013		2/1/2013	169	164				0	5							
54	X ABBOTT LABS	002824100			2/1/2012		2/1/2013	68	52				0	16							
55	X ABBOTT LABS	002824100			5/17/2010		11/4/2013	1,219	766				0	453							
56	X ABBOTT LABS	002824100			5/17/2010		11/4/2013	185	116				0	69							
57	X ABBOTT LABS	002824100			2/1/2012		11/4/2013	185	130				0	55							
58	X ABBOTT LABS	002824100			7/9/2013		11/4/2013	296	280				0	16							
59	X ABBOTT LABS	002824100			3/31/2009		11/4/2013	405	256				0	149							
60	X ABBOTT LABS	002824100			10/26/2012		11/4/2013	221	150				0	71							
61	X ABBOTT LABS	002824100			7/1/2009		11/4/2013	113	120				0	-1							
62	X CAPITAL ONE FINANCIAL CORP	14040H105			12/27/2012		11/4/2013	229	229				0	88							
63	X MERCK & CO INC NEW	58933Y105			2/6/2009		2/1/2013	210	210				0	24							
64	X MCDONALDS CORP	580135101			6/5/2009		11/4/2013	412	236				0	59							
65	X MERCK & CO INC NEW	58933Y105			2/6/2009		11/4/2013	320	212				0	176							
66	X MERCK & CO INC NEW	58933Y105			2/6/2009		11/4/2013	320	212				0	108							
67	X MERCK & CO INC NEW	58933Y105			3/31/2009		11/4/2013	320	189				0	131							

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

Part I, Line 9 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory														
Amount														
Long Term CG Distributions														
Short Term CG Distributions														
6,415														
Totals														
Capital Gains/Losses														
Other sales														
665,188														
517,969														
147,219														
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Capital Gains/Losses										Totals		Net Gain or Loss	
Capital Gains/Losses										Totals		Net Gain or Loss	
Capital Gains/Losses										Totals		Net Gain or Loss	
Capital Gains/Losses										Totals		Net Gain or Loss	
Capital Gains/Losses										Totals		Net Gain or Loss	
Capital Gains/Losses										Totals		Net Gain or Loss	
Capital Gains/Losses										Totals		Net Gain or Loss	
Capital Gains/Losses										Totals		Net Gain or Loss	
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Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount				
Short Term CG Distributions										6,415				
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
205	X	PHILIP MORRIS INTERNATIONAL			2/6/2009		11/4/2013	7,468	3,094					4,374
206	X	PHILLIPS 66			2/6/2009		5/29/2013	1,004	326					678
207	X	PHILLIPS 66			5/7/2009		11/4/2013	192	61					131
208	X	PHILLIPS 66			2/6/2009		11/4/2013	448	152					296
209	X	PIMCO FOREIGN BOND (UNH)			8/29/2011		12/1/2013	26,592	28,478					-1,886
210	X	Coca Cola CO			2/2/2012		11/4/2013	473	405					68
211	X	Coca Cola CO			2/2/2012		11/4/2013	118	102					16
212	X	Chevron Corp			11/27/2009		11/4/2013	236	157					79
213	X	Chevron Corp			2/6/2009		11/4/2013	3,659	2,289					1,370
214	X	Chevron Corp			9/2/2011		11/4/2013	472	387					85
215	X	CITIGROUP INC			3/12/2013		11/4/2013	486	467					19
216	X	CITIGROUP INC			3/18/2013		11/4/2013	292	278					14
217	X	CITIGROUP INC			4/1/2013		11/4/2013	292	266					26
218	X	CITIGROUP INC			6/18/2013		11/4/2013	194	200					-6
219	X	CITIGROUP INC			7/17/2013		11/4/2013	522	486					-36
220	X	Coca Cola CO			2/2/2012		2/1/2013	862	780					82
221	X	Coca Cola CO			2/6/2009		11/4/2013	5,047	2,788					2,259
222	X	COGNIZANT TECH SOLUTION			12/18/2012		2/1/2013	315	296					19
223	X	APPLIED MATERIALS INC			3/7/2011		2/1/2013	131	159					-28
224	X	APPLIED MATERIALS INC			3/7/2011		2/1/2013	145	185					-40
225	X	APPLIED MATERIALS INC			3/7/2011		11/4/2013	265	239					26
226	X	APPLIED MATERIALS INC			3/8/2011		11/4/2013	460	413					47
227	X	APPLIED MATERIALS INC			7/25/2011		11/4/2013	230	171					59
228	X	APPLIED MATERIALS INC			12/2/2012		11/4/2013	71	49					22
229	X	APPLIED MATERIALS INC			12/17/2012		11/4/2013	142	89					53
230	X	APPLIED MATERIALS INC			12/18/2012		11/4/2013	177	112					65
231	X	APPLIED MATERIALS INC			12/21/2012		11/4/2013	407	263					144
232	X	AUTOMATIC DATA PROCESS			2/6/2009		2/1/2013	303	195					108
233	X	AUTOMATIC DATA PROCESS			2/6/2009		11/4/2013	978	507					471
234	X	BLACKROCK INC			7/28/2011		2/1/2013	710	534					176
235	X	BLACKROCK INC			7/28/2011		11/4/2013	910	534					378
236	X	BLACKROCK INC			8/16/2011		11/4/2013	607	326					281
237	X	BLACKROCK INC			5/21/2012		11/4/2013	1,821	1,027					794
238	X	BLACKROCK INC			9/2/2011		11/4/2013	1,214	627					587
239	X	BLACKROCK INC			2/2/2012		11/4/2013	911	549					362
240	X	BOEING CO			3/3/2008		2/1/2013	523	560					-37
241	X	BOEING CO			10/13/2009		11/4/2013	531	208					323
242	X	BOEING CO			3/3/2008		11/4/2013	2,921	1,761					1,160
243	X	BOEING CO			12/2/2012		11/4/2013	268	149					117
244	X	CIT GROUP INC			6/1/2011		2/1/2013	298	308					-10
245	X	CIT GROUP INC			10/12/2012		11/4/2013	241	220					21
246	X	CAPITAL ONE FINANCIAL CORP			6/1/2011		11/4/2013	139	120					19
247	X	CAPITAL ONE FINANCIAL CORP			10/1/2012		11/4/2013	120	58					12
248	X	CAPITAL ONE FINANCIAL CORP			10/1/2012		11/4/2013	70	121					18
249	X	CATERPILLAR INC			10/1/2012		11/4/2013	139	139					69
250	X	CATERPILLAR INC			9/2/2011		2/1/2013	487	428					0
251	X	CATERPILLAR INC			2/14/2011		11/4/2013	1,926	763					1,163
252	X	CATERPILLAR INC			2/14/2011		2/1/2013	412	449					37
253	X	CENTURYLINK INC			8/9/2011		11/4/2013	506	673					0
254	X	CENTURYLINK INC			11/8/2011		11/4/2013	472	457					-167
255	X	CENTURYLINK INC			12/2/2012		11/4/2013	371	413					-42
256	X	CENTURYLINK INC			2/14/2013		11/4/2013	101	111					5
257	X	CENTURYLINK INC			2/14/2013		11/4/2013	135	130					-25
258	X	CHEVRON CORP			5/23/2011		2/1/2013	337	362					74
259	X	CHEVRON CORP			9/2/2011		11/4/2013	116	97					0
260	X	CIT GROUP INC			6/2/2011		11/4/2013	241	213					28
261	X	CIT GROUP INC			6/2/2011		11/4/2013	289	258					31
262	X	CIT GROUP INC			12/2/2012		11/4/2013	48	38					10
263	X	CIT GROUP INC			3/14/2012		11/4/2013	433	379					54
264	X	CIT GROUP INC			10/23/2012		11/4/2013	289	222					0
265	X	CIT GROUP INC			6/18/2012		11/4/2013	241	187					54
266	X	CIT GROUP INC			8/9/2012		11/4/2013	96	95					0
267	X	CME GROUP INC			8/3/2012		11/4/2013	295	267					28
268	X	CME GROUP INC			8/6/2012		11/4/2013	74	51					23
269	X	CME GROUP INC			8/7/2012		11/4/2013	221	158					65
270	X	CME GROUP INC			8/9/2012		11/4/2013	148	106					42
271	X	CME GROUP INC			8/10/2012		11/4/2013	148	107					41
272	X	CME GROUP INC			8/10/2012		11/4/2013	74	53					21

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

Amount														
6,415														
Long Term CG Distributions														
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	CME GROUP INC	12572Q105		8/13/2012		11/4/2013	148	107				0	41
274	X	CME GROUP INC	12572Q105		8/14/2012		11/4/2013	148	106				0	42
275	X	CME GROUP INC	12572Q105		8/15/2012		11/4/2013	148	106				0	42
276	X	CME GROUP INC	12572Q105		12/17/2012		11/4/2013	221	154				0	67
277	X	CME GROUP INC	12572Q105		12/18/2012		11/4/2013	590	418				0	172
278	X	COLGATE PALMOLIVE CO	194162103		2/14/2011		11/4/2013	1,314	790				0	524
279	X	COMCAST CORP CLASS A	20030N101		2/19/2013		11/4/2013	1,060	914				0	146
280	X	COMCAST CORP CLASS A	20030N101		7/12/2013		11/4/2013	289	265				0	24
281	X	COMCAST CORP SPECIAL CL	20030N200		2/14/2011		2/1/2013	410	247				0	163
282	X	COMCAST CORP SPECIAL CL	20030N200		2/14/2011		8/1/2013	220	112				0	108
283	X	COMCAST CORP SPECIAL CL	20030N200		2/14/2011		11/4/2013	2,013	964				0	1,049
284	X	CONOCOPHILLIPS	20825C104		2/6/2009		2/1/2013	409	256				0	153
285	X	CONOCOPHILLIPS	20825C104		5/7/2009		11/4/2013	439	206				0	233
286	X	CONOCOPHILLIPS	20825C104		2/6/2009		11/4/2013	2,709	1,351				0	1,358
287	X	DANAHER CORP	235851102		1/27/2012		2/1/2013	60	53				0	7
288	X	DANAHER CORP	235851102		2/14/2011		11/4/2013	483	411				0	72
289	X	DANAHER CORP	235851102		2/14/2011		11/4/2013	2,618	1,848				0	770
290	X	DAVITA HEALTHCARE PARTN	23918K108		2/14/2011		2/1/2013	466	313				0	153
291	X	DAVITA HEALTHCARE PARTN	23918K108		2/14/2011		10/24/2013	223	157				0	66
292	X	DAVITA HEALTHCARE PARTN	23918K108		2/14/2011		10/25/2013	222	157				0	65
293	X	DAVITA HEALTHCARE PARTN	23918K108		2/14/2011		11/4/2013	1,702	1,175				0	527
294	X	DEERE & CO	244199105		4/11/2012		1/25/2013	187	156				0	31
295	X	DEERE & CO	244199105		4/11/2012		1/28/2013	93	78				0	15
296	X	DEERE & CO	244199105		4/11/2012		1/30/2013	285	234				0	51
297	X	DEERE & CO	244199105		4/11/2012		1/31/2013	94	78				0	16
298	X	DEERE & CO	244199105		8/18/2011		2/1/2013	367	280				0	87
299	X	DEERE & CO	244199105		8/18/2011		2/1/2013	93	70				0	23
300	X	DEERE & CO	244199105		8/18/2011		2/12/2013	93	70				0	23
301	X	DEERE & CO	244199105		8/18/2011		2/13/2013	91	70				0	21
302	X	DEERE & CO	244199105		8/18/2011		2/14/2013	273	210				0	63
303	X	DEERE & CO	244199105		8/18/2011		2/15/2013	180	140				0	40
304	X	DEVON ENERGY CORPORATI	25179M103		2/14/2011		2/1/2013	348	530				0	-182
305	X	DEVON ENERGY CORPORATI	25179M103		2/14/2011		11/4/2013	837	1,147				0	-310
306	X	DEVON ENERGY CORPORATI	25179M103		3/14/2012		11/4/2013	708	801				0	-93
307	X	DEVON ENERGY CORPORATI	25179M103		11/7/2012		11/4/2013	1,525	1,380				0	145
308	X	DIAGEO PLC - ADR	25243Q205		1/27/2012		2/1/2013	273	196				0	77
309	X	WALT DISNEY CO	254687106		3/12/2010		11/4/2013	1,444	706				0	738
310	X	WALT DISNEY CO	254687106		9/2/2011		11/4/2013	344	164				0	180
311	X	WALT DISNEY CO	254687106		12/17/2012		11/4/2013	69	39				0	30
312	X	DU PONT E I DE NEMOURS &	263534109		2/14/2011		2/1/2013	288	327				0	-38
313	X	DU PONT E I DE NEMOURS &	263534109		2/14/2011		11/4/2013	1,263	1,144				0	119
314	X	DU PONT E I DE NEMOURS &	263534109		2/14/2011		11/4/2013	120	102				0	18
315	X	DU PONT E I DE NEMOURS &	263534109		3/14/2012		11/4/2013	60	53				0	7
316	X	DU PONT E I DE NEMOURS &	263534109		12/17/2012		11/4/2013	241	178				0	63
317	X	PRAXAIR INC COM	74005P104		9/2/2011		2/1/2013	557	484				0	73
318	X	PRAXAIR INC COM	74005P104		9/18/2008		11/4/2013	1,481	975				0	506
319	X	PRAXAIR INC COM	74005P104		2/14/2011		11/4/2013	2,350	1,838				0	512
320	X	PROCTER & GAMBLE CO	742718109		10/6/2008		2/1/2013	455	404				0	11
321	X	PROCTER & GAMBLE CO	742718109		11/10/2008		2/1/2013	76	65				0	11
322	X	PROCTER & GAMBLE CO	742718109		11/10/2008		11/4/2013	81	65				0	33
323	X	PROCTER & GAMBLE CO	742718109		10/10/2008		11/4/2013	182	129				0	33
324	X	PROCTER & GAMBLE CO	742718109		2/6/2009		11/4/2013	2,266	1,514				0	24
325	X	PROCTER & GAMBLE CO	742718109		9/2/2011		11/4/2013	405	315				0	752
326	X	PROCTER & GAMBLE CO	742718109		12/12/2012		11/4/2013	647	514				0	90
327	X	PROCTER & GAMBLE CO	742718109		3/4/2008		2/1/2013	333	203				0	133
328	X	QUALCOMM INC	747525103		11/7/2008		11/4/2013	416	211				0	205
329	X	QUALCOMM INC	747525103		3/4/2008		11/4/2013	763	447				0	316
330	X	QUALCOMM INC	747525103		3/1/2011		2/1/2013	116	140				0	-24
331	X	RIO TINTO PLC - ADR	767204100		10/21/2010		2/1/2013	174	193				0	-19
332	X	RIO TINTO PLC - ADR	767204100		7/6/2010		7/12/2013	676	1,028				0	-352
333	X	RIO TINTO PLC - ADR	767204100		9/2/2011		7/12/2013	211	296				0	-85
334	X	RIO TINTO PLC - ADR	767204100		12/17/2012		7/12/2013	211	300				0	-89
335	X	RIO TINTO PLC - ADR	767204100		2/14/2011		10/31/2013	33	305				0	3,256
336	X	PRAXAIR INC COM	74005P104		11/22/2010		2/1/2013	279	221				0	73
337	X	PRAXAIR INC COM	74005P104		11/22/2010		2/1/2013	279	221				0	58
338	X	PRAXAIR INC COM	74005P104		11/22/2010		2/1/2013	279	221				0	58
339	X	PRAXAIR INC COM	74005P104		11/22/2010		2/1/2013	279	221				0	58
340	X	ROCHE HOLDINGS LTD - ADR	771195104		12/7/2010		11/4/2013	906	566				0	340

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

Long Term CG Distributions										Short Term CG Distributions										Amount		Totals										Net Gain or Loss	
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					
341	X	ROCHE HOLDINGS LTD - ADR	771195104							1/22/2010				11/4/2013		767	485										282						
342	X	ROCHE HOLDINGS LTD - ADR	771195104							1/27/2012				11/4/2013		627	387										0	240					
343	X	ROCKWELL COLLINS	774341101							2/14/2011				2/1/2013		235	266										0	-31					
344	X	ROYAL DUTCH SHELL PLC ADR	780259206							2/14/2011				11/4/2013		1,339	1,265										0	74					
345	X	ROYAL DUTCH SHELL PLC ADR	780259206							6/1/2011				2/1/2013		425	423										0	2					
346	X	ROYAL DUTCH SHELL PLC ADR	780259206							3/31/2009				11/4/2013		402	270										0	132					
347	X	ROYAL DUTCH SHELL PLC ADR	780259206							2/6/2009				11/4/2013		1,674	1,282										0	392					
348	X	ROYAL DUTCH SHELL PLC ADR	780259206							9/2/2011				11/4/2013		335	330										0	5					
349	X	ROYCE PREMIER FUND W CL	780905451							2/28/2008				1/31/2013		1,870	1,597										0	273					
350	X	ROYCE PREMIER FUND W CL	780905451							9/3/2009				1/31/2013		1,637	1,200										0	437					
351	X	ROYCE PREMIER FUND W CL	780905451							11/4/2008				1/31/2013		18,972	12,301										0	6,671					
352	X	SABMiller PLC - ADR	785721105							3/15/2012				2/1/2013		248	206										0	42					
353	X	SABMiller PLC - ADR	785721105							9/25/2012				11/4/2013		573	453										0	120					
354	X	JM SMUCKER CO	832696405							9/25/2012				2/1/2013		90	87										0	3					
355	X	JM SMUCKER CO	832696405							9/28/2012				2/1/2013		90	86										0	4					
356	X	JM SMUCKER CO	832696405							10/1/2012				2/1/2013		90	87										0	3					
357	X	JM SMUCKER CO	832696405							8/6/2012				11/4/2013		110	77										0	33					
358	X	JM SMUCKER CO	832696405							8/9/2012				11/4/2013		110	77										0	33					
359	X	JM SMUCKER CO	832696405							8/10/2012				11/4/2013		110	77										0	33					
360	X	JM SMUCKER CO	832696405							8/15/2012				11/4/2013		110	79										0	31					
361	X	JM SMUCKER CO	832696405							8/16/2012				11/4/2013		110	79										0	31					
362	X	JM SMUCKER CO	832696405							8/17/2012				11/4/2013		110	83										0	27					
363	X	JM SMUCKER CO	832696405							8/23/2012				11/4/2013		110	84										0	26					
364	X	JM SMUCKER CO	832696405							8/27/2012				11/4/2013		110	85										0	25					
365	X	JM SMUCKER CO	832696405							10/8/2012				11/4/2013		221	171										0	50					
366	X	STAPLES INC	855030102							2/14/2011				2/1/2013		243	398										0	-155					
367	X	STAPLES INC	855030102							2/14/2011				11/4/2013		782	1,084										0	-292					
368	X	STAPLES INC	855030102							7/25/2011				11/4/2013		339	335										0	-47					
369	X	STAPLES INC	855030102							12/7/2012				11/4/2013		48	48										0	4					
370	X	TD AMERITRADE HLDS CORP	872367108							2/14/2011				2/1/2013		235	252										0	-17					
371	X	TD AMERITRADE HLDS CORP	872367108							2/14/2011				3/14/2013		380	379										0	1					
372	X	TD AMERITRADE HLDS CORP	872367108							3/28/2011				3/14/2013		782	765										0	17					
373	X	TD AMERITRADE HLDS CORP	872367108							6/9/2011				3/14/2013		21	19										0	2					
374	X	TD AMERITRADE HLDS CORP	872367108							12/7/2012				3/14/2013		42	33										0	8					
375	X	TD AMERITRADE HLDS CORP	872367108							2/14/2011				2/1/2013		407	223										0	184					
376	X	TJX COS INC NEW	872540109							3/12/2011				11/4/2013		2,493	1,016										0	1,477					
377	X	TJX COS INC NEW	872540109							2/14/2011				2/1/2013		428	370										0	58					
378	X	TARGET CORP	87612E106							2/6/2009				11/4/2013		1,892	958										0	834					
379	X	TARGET CORP	87612E106							3/12/2011				11/4/2013		196	159										0	37					
380	X	TARGET CORP	87612E106							9/2/2011				11/4/2013		326	251										0	75					
381	X	TARGET CORP	87612E106							12/7/2012				11/4/2013		391	300										0	91					
382	X	TARGET CORP	87612E106							6/26/2003				2/1/2013		404	211										0	193					
383	X	TEXAS INSTRUMENTS INC	882508104							9/2/2011				2/1/2013		168	126										0	42					
384	X	TEXAS INSTRUMENTS INC	882508104							2/6/2009				2/1/2013		101	52										0	48					
385	X	TEXAS INSTRUMENTS INC	882508104							2/6/2009				11/4/2013		1,973	807										0	1,166					
386	X	TEXAS INSTRUMENTS INC	882508104							6/26/2003				2/1/2013		2,308	965										0	1,343					
387	X	TEXAS INSTRUMENTS INC	882508104							2/14/2011				2/1/2013		299	229										0	70					
388	X	THERMO FISHER SCIENTIFIC	883556102							3/25/2009				11/4/2013		734	240										0	494					
389	X	HSBC - ADR	404280406							2/6/2009				11/4/2013		508	375										0	133					
390	X	HSBC - ADR	404280406							12/7/2012				11/4/2013		452	340										0	112					
391	X	HSBC - ADR	404280406							9/3/2009				1/31/2013		59	438										0	14,202					
392	X	HARBOR INTERNATIONAL FD IN	411511306							1/27/2012				2/1/2013		106	134										0	-28					
393	X	INTEL CORP	458140100							2/6/2009				2/1/2013		149	102										0	47					
394	X	INTEL CORP	458140100							2/6/2009				11/4/2013		1,913	1,148										0</						

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

Form 990-B (2019) - Gain/Loss from Sale of Assets Other than Inventory																											
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
409	X	INTERNATIONAL PAPER CO	460146103			4/13/2011					2/1/2013			254	173			665,188	517,969			147,219					
410	X	INTERNATIONAL PAPER CO	460146103			4/13/2011					1/14/2013			1,314	838			0	0			0		0			
411	X	INTERNATIONAL PAPER CO	460146103			3/1/2013					1/14/2013			136	134			0	0			0		0			
412	X	INTERNATIONAL PAPER CO	460146103			5/2/2013					1/14/2013			317	311			0	0			0		0			
413	X	INTUITIVE SURGICAL INC	46120E602			2/6/2009					1/14/2013			1,521	443			0	0			1,078		0			
414	X	ISHARES BOX \$ INV GR CO	464287242			2/8/2011					1/31/2013			20,057	18,031			0	0			2,026		0			
415	X	JPMORGAN CHASE & CO	46625H100			10/10/2008					2/1/2013			144	116			0	0			28		0			
416	X	JPMORGAN CHASE & CO	46625H100			12/7/2012					2/1/2013			383	299			0	0			84		0			
417	X	JOHNSON & JOHNSON	478160104			6/4/2009					1/14/2013			649	391			0	0			258		0			
418	X	JOHNSON & JOHNSON	478160104			2/6/2009					1/14/2013			2,411	1,519			0	0			892		0			
419	X	JPMORGAN HIGH YIELD FUND	4812C0803			10/9/2009					1/31/2013			9,548	8,698			0	0			850		0			
420	X	JPMORGAN HIGH YIELD FUND	4812C0803			3/23/2011					1/31/2013			7,790	7,923			0	0			-133		0			
421	X	JPMORGAN HIGH YIELD FUND	4812C0803			9/9/2009					1/31/2013			7,662	6,699			0	0			963		0			
422	X	KOHL'S CORP	500255104			3/15/2011					2/1/2013			368	428			0	0			-60		0			
423	X	KOHL'S CORP	500255104			2/14/2011					1/14/2013			1,111	996			0	0			113		0			
424	X	KOHL'S CORP	500255104			3/15/2011					1/14/2013			58	53			0	0			5		0			
425	X	KOHL'S CORP	500255104			1/27/2012					1/14/2013			58	47			0	0			11		0			
426	X	KOHL'S CORP	500255104			5/10/2012					1/14/2013			175	148			0	0			27		0			
427	X	KOHL'S CORP	500255104			5/18/2012					1/14/2013			643	522			0	0			121		0			
428	X	KRAFT FOODS GROUP INC	50076Q106			10/21/2010					1/14/2013			510	313			0	0			197		0			
429	X	KRAFT FOODS GROUP INC	50076Q106			9/2/2011					1/14/2013			91	60			0	0			31		0			
430	X	LABORATORY CRP OF AMER	50540R409			2/14/2011					1/10/2013			174	175			0	0			-1		0			
431	X	LABORATORY CRP OF AMER	50540R409			2/14/2011					1/25/2013			86	88			0	0			2		0			
432	X	LABORATORY CRP OF AMER	50540R409			2/14/2011					1/14/2013			177	175			0	0			8		0			
433	X	LABORATORY CRP OF AMER	50540R409			2/14/2011					7/8/2013			271	263			0	0			42		0			
434	X	LABORATORY CRP OF AMER	50540R409			2/14/2011					7/16/2013			480	438			0	0			48		0			
435	X	LABORATORY CRP OF AMER	50540R409			2/14/2011					2/1/2013			486	438			0	0			242		0			
436	X	ESTEE LAUDER COMPANIES	518439104			2/6/2009					1/14/2013			311	69			0	0			1,177		0			
437	X	MARSH & MCLENNAN COS IN	571748102			12/5/2011					2/1/2013			358	351			0	0			7		0			
438	X	MARSH & MCLENNAN COS IN	571748102			12/23/2011					1/14/2013			275	190			0	0			85		0			
439	X	MARSH & MCLENNAN COS IN	571748102			12/27/2011					1/14/2013			412	287			0	0			125		0			
440	X	MARSH & MCLENNAN COS IN	571748102			12/29/2011					1/14/2013			320	224			0	0			96		0			
441	X	MARSH & MCLENNAN COS IN	571748102			1/4/2012					1/14/2013			366	253			0	0			113		0			
442	X	MARSH & MCLENNAN COS IN	571748102			12/7/2012					1/14/2013			46	32			0	0			14		0			
443	X	MARSH & MCLENNAN COS IN	571748102			12/17/2012					1/14/2013			458	329			0	0			129		0			
444	X	MARSH & MCLENNAN COS IN	571748102			3/14/2012					1/14/2013			92	69			0	0			23		0			
445	X	MARSH & MCLENNAN COS IN	571748102			12/18/2012					1/14/2013			183	138			0	0			45		0			
446	X	MARSH & MCLENNAN COS IN	571748102			12/18/2012					2/1/2013			288	272			0	0			16		0			
447	X	MCDONALDS CORP	580135101			11/25/2009					2/1/2013			96	64			0	0			32		0			
448	X	MCDONALDS CORP	580135101			6/2/2009					2/1/2013			479	303			0	0			176		0			
449	X	MCDONALDS CORP	580135101			12/17/2012					4/12/2013			310	269			0	0			41		0			
450	X	MCDONALDS CORP	580135101			6/2/2009					1/14/2013			873	545			0	0			328		0			
451	X	MCDONALDS CORP	580135101			8/8/2012					1/14/2013			584	524			0	0			60		0			
452	X	MCDONALDS CORP	580135101			10/10/2008					1/14/2013			291	149			0	0			142		0			
453	X	MCDONALDS CORP	580135101			8/13/2012					1/14/2013			584	528			0	0			56		0			
454	X	MCDONALDS CORP	580135101			1/27/2012					1/14/2013			98	100			0	0			-2		0			
455	X	MCDONALDS CORP	580135101			3/4/2008					1/14/2013			2,329	1,270			0	0			1,059		0			
456	X	MCDONALDS CORP	580135101			6/27/2012					1/14/2013			781	644			0	0			137		0			
457	X	MCDONALDS CORP	580135101			3/7/2011					1/14/2013			98	98			0	0			0		0			
458	X	MCDONALDS CORP	580135101			12/7/2012					2/1/2013			72	57			0	0			15		0			
459	X	MCDONALDS CORP	580135101			9/16/2003					2/1/2013			470	164			0	0			306		0			
460	X	MCDONALDS CORP	580135101			5/14/2012					2/1/2013			181	134			0	0			47		0			
461	X	MCDONALDS CORP	580135101			9/16/2003					1/14/2013			2,225	830			0	0			1,395		0			
462	X	MCDONALDS CORP	580135101			6/24/2013					1/14/2013			303	273			0	0			30		0			
463	X	MCDONALDS CORP	580135101			8/7/2012					2/1/2013			407	318			0	0			89		0			
464	X	MCDONALDS CORP	580135101			1/27/2010					1/14/2013			1,098	430			0	0			668		0			
465	X	MCDONALDS CORP	580135101			1/28/2010					1/14/2013			824	321			0	0			503		0			
466	X	MCDONALDS CORP	580135101			6/9/2011					1/14/2013			69	35			0	0			34		0			
467	X	MCDONALDS CORP	580135101			7/25/2011					1/14/2013			412	221			0	0			181		0			
468	X	MCDONALDS CORP	580135101			12/7/2012					1/14/2013			69	38			0	0			31		0			
469	X	MCDONALDS CORP	580135101			8/7/2012					1/14/2013			137	80			0	0			57		0			
470	X	MCDONALDS CORP	580135101			9/2/2011					1/14/2013			1,105	574			0	0			531		0			
471	X	MCDONALDS CORP	580135101			3/1/2011					2/1/2013			165	180			0	0			-15		0			
472	X	MCDONALDS CORP	580135101			2/6/2009					2/1/2013			275	268			0	0			7		0			
473	X	MCDONALDS CORP	580135101			3/31/2009					1/14/2013			301	246			0	0			55		0			
474	X	MCDONALDS CORP	580135101			2/6/2009					1/14/2013			1,748	1,554			0	0			194		0			
475	X	MCDONALDS CORP	580135101			9/2/2011					1/14/2013			844	666			0	0			178		0			

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Other sales		665,188		517,969		147,218	
										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
477	X TRAVELERS COMPANIES, INC	89417E109			2/14/2011		2/1/2013	239	177				0	62			
478	X TRAVELERS COMPANIES, INC	89417E109			2/14/2011		4/29/2013	1,105	766				0	339			
479	X TWENTY FIRST CENTURY FO	90130A101			2/6/2009		11/4/2013	1,328	239				0	1,089			
480	X UNITED TECHNOLOGIES COR	913071109			3/14/2012		2/1/2013	180	173				0	7			
481	X UNITED TECHNOLOGIES COR	913071109			9/2/2011		2/1/2013	449	357				0	92			
482	X UNITED TECHNOLOGIES COR	913071109			2/6/2009		11/4/2013	2,480	1,137				0	1,343			
483	X UNITED TECHNOLOGIES COR	913071109			3/13/2012		11/4/2013	648	515				0	133			
484	X UNITED TECHNOLOGIES COR	913071109			3/14/2012		11/4/2013	432	346				0	86			
485	X UNITEDHEALTH GROUP INC	91324P102			1/27/2012		2/1/2013	56	51				0	5			
486	X UNITEDHEALTH GROUP INC	91324P102			2/14/2011		2/1/2013	334	255				0	79			
487	X UNITEDHEALTH GROUP INC	91324P102			3/25/2013		9/13/2013	299	220				0	78			
488	X UNITEDHEALTH GROUP INC	91324P102			2/14/2011		11/4/2013	2,137	1,316				0	821			
489	X VANGUARD INFLAT PROTECT	922031869			3/23/2011		1/31/2013	1,774	1,630				0	144			
490	X VANGUARD INFLAT PROTECT	922031869			3/23/2008		1/31/2013	8,226	7,465				0	761			
491	X VENTAS INC COM	92276F100			2/14/2011		2/1/2013	335	277				0	58			
492	X VENTAS INC COM	92276F100			2/14/2011		11/4/2013	1,642	1,384				0	258			
493	X VENTAS INC COM	92276F100			6/9/2011		11/4/2013	66	53				0	13			
494	X VISA INC-CLASS A SHRS	92826C839			2/14/2011		2/1/2013	474	228				0	246			
495	X VISA INC-CLASS A SHRS	92826C839			2/14/2011		7/17/2013	567	339				0	228			
496	X VISA INC-CLASS A SHRS	92826C839			2/14/2011		11/4/2013	1,571	607				0	964			
497	X THERMO FISHER SCIENTIFIC	883556102			3/28/2011		11/4/2013	589	218				0	371			
498	X THERMO FISHER SCIENTIFIC	883556102			2/14/2011		11/4/2013	1,764	1,029				0	735			
499	X THERMO FISHER SCIENTIFIC	883556102			1/27/2012		11/4/2013	106	105				0	91			
500	X WAL MART STORES INC	931142103			12/7/2012		2/1/2013	351	304				0	47			
501	X WAL MART STORES INC	931142103			5/14/2009		11/4/2013	696	445				0	251			
502	X WAL MART STORES INC	931142103			11/11/2008		11/4/2013	619	427				0	192			
503	X WAL MART STORES INC	931142103			11/10/2008		11/4/2013	774	548				0	226			
504	X WAL MART STORES INC	931142103			9/2/2011		11/4/2013	387	262				0	125			
505	X WALGREEN CO	931422109			2/6/2009		2/1/2013	201	140				0	61			
506	X WALGREEN CO	931422109			2/6/2009		5/29/2013	298	169				0	129			
507	X WELLS FARGO ADV AST ALL	94985D148			2/6/2009		11/4/2013	1,564	731				0	833			
508	X WISCONSIN ENERGY CORP C	976657106			3/23/2011		1/31/2013	51,886	48,000				0	3,886			
509	X WISCONSIN ENERGY CORP C	976657106			2/14/2011		2/1/2013	398	281				0	107			
510	X WISCONSIN ENERGY CORP C	976657106			2/14/2011		11/4/2013	1,866	1,282				0	584			
511	X XILINX INC	983919101			5/14/2012		11/4/2013	724	527				0	197			
512	X ARCOS DORADOS HOLDINGS	G0457F107			5/24/2011		2/1/2013	72	110				0	-38			
513	X ARCOS DORADOS HOLDINGS	G0457F107			5/24/2011		6/4/2013	247	395				0	-148			
514	X ARCOS DORADOS HOLDINGS	G0457F107			12/7/2012		11/4/2013	82	129				0	-47			
515	X DELPHI AUTOMOTIVE PLC	G27823106			3/20/2013		11/4/2013	638	476				0	162			
516	X DELPHI AUTOMOTIVE PLC	G27823106			7/24/2013		11/4/2013	232	222				0	10			
517	X DELPHI AUTOMOTIVE PLC	G27823106			7/25/2013		11/4/2013	232	222				0	10			
518	X INGERSOLL-RAND PLC	G47791101			2/14/2011		2/1/2013	366	327				0	39			
519	X INGERSOLL-RAND PLC	G47791101			2/14/2011		11/4/2013	1,894	1,293				0	601			
520	X INGERSOLL-RAND PLC	G47791101			12/7/2012		11/4/2013	135	69				0	66			
521	X SEAGATE TECHNOLOGY	G7945M107			9/16/2013		11/4/2013	442	369				0	73			
522	X SEAGATE TECHNOLOGY	G7945M107			9/17/2013		11/4/2013	344	285				0	59			
523	X SEAGATE TECHNOLOGY	G7945M107			9/18/2013		11/4/2013	491	414				0	77			
524	X ACE LIMITED	M22465104			2/7/2013		11/4/2013	675	648				0	27			
525	X CHECK POINT SOFTWARE TE	M22465104			2/7/2013		11/4/2013	176	153				0	23			
526	X CHECK POINT SOFTWARE TE	M22465104			2/6/2013		11/4/2013	176	153				0	21			
527	X CHECK POINT SOFTWARE TE	M22465104			2/12/2013		11/4/2013	103	103				0	14			
528	X CHECK POINT SOFTWARE TE	M22465104			2/13/2013		11/4/2013	235	206				0	29			
529	X CHECK POINT SOFTWARE TE	M22465104			2/13/2013		11/4/2013	235	205				0	30			
530	X CHECK POINT SOFTWARE TE	M22465104			2/14/2013		11/4/2013	235	205				0	30			
531	X CHECK POINT SOFTWARE TE	M22465104			2/15/2013		11/4/2013	176	155				0	21			
532	X ORACLE CORPORATION	68389X105			5/14/2012		11/4/2013	1,009	806				0	203			
533	X ORACLE CORPORATION	68389X105			7/12/2013		11/4/2013	303	287				0	16			
534	X PIMCO TOTAL RET FD-INST #	693390700			12/5/2012		1/31/2013	20,000	19,660				0	340			
535	X PIMCO EMERG MKTS BD-INST	693391559			10/9/2009		1/31/2013	9,507	7,918				0	1,589			
536	X PIMCO EMERG MKTS BD-INST	693391559			3/3/2008		1/31/2013	32,592	28,040				0	4,552			
537	X PEPSICO INC	713448108			8/3/2012		2/1/2013	435	266				0	-2			
538	X PEPSICO INC	713448108			2/6/2009		11/4/2013	363	266				0	97			
539	X PEPSICO INC	713448108			2/6/2009		11/4/2013	2,274	1,435				0	839			
540	X JPMORGAN CHASE & CO	46625H100			6/27/2009		11/4/2013	626	422				0	204			
541	X JPMORGAN CHASE & CO	46625H100			11/10/2008		11/4/2013	365	258				0	107			
542	X JPMORGAN CHASE & CO	46625H100			11/25/2008		11/4/2013	365	206				0	159			
543	X JPMORGAN CHASE & CO	46625H100			2/6/2009		11/4/2013	365	184				0	181			
544	X JPMORGAN CHASE & CO	46625H100			11/11/2008		11/4/2013	313	215				0	98			
					9/2/2011		11/4/2013	1,722	1,151				0	571			

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

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals							Net Gain or Loss	
						6,415		Capital Gains/Losses							147,219	
								Other sales							0	
															517,869	
															0	

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

		2,100	0	0	2,100
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,100			2,100

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

		364	364	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	364	364		

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

		994	994	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OTHER NON ALLOCABLE EXPENSES	2	2		
2	INVESTMENT MANAGEMENT FEES	992	992		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		482,102		0		0	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	
1			482,102				

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			348,016	957,411	1,024,520
2	ARTISAN INTERNATIONAL FUND 661		0	50,000	59,139
3	OAKMARK INTERNATIONAL FD 109		0	59,563	76,250
4	PIMCO TOTAL RET FD-INST 35		0	85,340	83,202
5	PIMCO FOREIGN BD FD USD H-INST 103		0	10,000	9,768
6	T ROWE PRICE SMALL CAP STOCK 65		0	30,000	37,051
7	TCW FUNDS SELECT EQUITIES-I 4730		0	60,000	59,976
8	ARTIO GLOBAL HIGH INCOME-I 1525		0	9,984	10,546
9	FID ADV EMER MKTS INC- CL I 607		0	20,000	17,907
10	RIDGEMORTH SEIX FLOATING CL I 5203		0	10,000	10,033
11	DREYFUS INTERNATL BOND FD CL I 6094		0	10,000	9,479
12	EATON VANCE GLOBAL MACRO - I		0	20,000	19,011
13	T ROWE PRICE INST EM MKT EQ 146		0	58,967	55,700
14	ISHARES TR RUSSELL MIDCAP INDEX FD		0	39,367	81,889
15	DRIEHAUS ACTIVE INCOME FUND		0	20,000	20,000
16	PIMCO EMERGING LOCAL BOND IS 332		0	30,000	25,422
17	ISHARES TR RUSSELL 1000 INDEX		0	54,962	56,640
18	ISHARES IBOX \$ INV GR CORP BD FD		0	57,100	60,748
19	VANGUARD S/T CORP BOND ETF		0	70,053	69,808
20	PIMCO COMMODITY REAL RET STRAT-I45		0	49,000	33,899
21	ING REAL ESTATE FUND CL-I 2190		0	40,000	38,749
22	AQR MANAGED FUTURES STR-I		0	20,000	20,970
23	VANGUARD INFLAT-PROT SECS-ADM 511		0	19,712	19,650
24	ISHARES RUSSELL MICROCAP INDEX FU		0	10,021	13,597
25	JPMORGAN HIGH YIELD FUND SS 3580		0	23,301	30,497
26	TEMPLETON FRONTIER MARKET-AD 674		0	20,000	21,519
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	20,041	21,918
28	FEDERATED STRAT VAL DIV FD IS 662		0	60,000	61,152

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

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

1	Mutual Fund & CTF Income Additions	1	2,970
2	Federal Excise Tax Refund	2	22
3	Total	3	2,992

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

1	Cost Basis Adjustment	1	113
2	Mutual Fund & CTF Income Subtraction	2	3,326
3	PY Return of Capital Adjustment	3	34
4	Total	4	3,473

[illegible]

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

Long Term CG Distributions													6,415	Amount
Short Term CG Distributions													0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	75	518,044	140,804	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of F M V Over Adj Basis	Gain Minus Excess of F M V Over Adjusted Basis or Losses
85 NEWS CORP NEW	63249B106		2/6/2009	11/4/2013	160			0	28	132	0	0	0	132
86 NORTHEAST UTILS	66439T106		12/4/2012	2/1/2013	207			0	170	37	0	0	0	37
87 NORTHEAST UTILS	66439T106		12/20/2012	2/1/2013	123			0	101	22	0	0	0	22
88 NORTHEAST UTILS	66439T106		2/14/2011	11/4/2013	163			0	125	38	0	0	0	38
89 NORTHEAST UTILS	66439T106		1/20/2012	11/4/2013	40			0	32	8	0	0	0	8
90 NOVARTIS AG - ADR	8698TV109		5/31/2012	11/4/2013	703			0	650	53	0	0	0	53
91 NOVARTIS AG - ADR	8698TV109		6/14/2013	11/4/2013	625			0	582	43	0	0	0	43
92 NOVO NORDISK A/S - ADR	670100205		9/7/2011	2/1/2013	950			0	522	428	0	0	0	428
93 NOVO NORDISK A/S - ADR	670100205		2/6/2009	11/4/2013	2,014			0	636	1,378	0	0	0	1,378
94 OCCIDENTAL PETE CORP	674599105		2/14/2011	2/1/2013	351			0	404	-53	0	0	0	-53
95 OCCIDENTAL PETE CORP	674599105		5/23/2011	2/1/2013	439			0	494	-55	0	0	0	-55
96 OCCIDENTAL PETE CORP	674599105		2/6/2009	11/4/2013	487			0	280	207	0	0	0	207
97 OCCIDENTAL PETE CORP	674599105		12/19/2008	11/4/2013	292			0	170	122	0	0	0	122
98 OCCIDENTAL PETE CORP	674599105		12/17/2008	11/4/2013	292			0	169	123	0	0	0	123
99 OCCIDENTAL PETE CORP	674599105		12/19/2008	11/4/2013	682			0	393	289	0	0	0	289
100 ALTIRA GROUP INC	02209S103		2/6/2009	5/29/2013	328			0	149	178	0	0	0	178
101 ALTIRA GROUP INC	02209S103		2/6/2009	11/4/2013	2,614			0	1,157	1,457	0	0	0	1,457
102 AMER CENT SMALL CAP GRWTH INST	025083320		11/4/2008	13/1/2013	14,288			0	8,400	5,888	0	0	0	5,888
103 AMER CENT SMALL CAP GRWTH INST	025083320		2/28/2008	13/1/2013	12,557			0	10,144	2,413	0	0	0	2,413
104 AMERICAN EXPRESS CO	025816109		11/7/2012	2/1/2013	298			0	279	20	0	0	0	20
105 AMERICAN EXPRESS CO	025816109		2/18/2012	2/1/2013	358			0	317	42	0	0	0	42
106 AMERICAN EXPRESS CO	025816109		1/27/2012	6/18/2013	75			0	50	25	0	0	0	25
107 AMERICAN EXPRESS CO	025816109		2/18/2012	6/18/2013	378			0	264	112	0	0	0	112
108 AMERICAN EXPRESS CO	025816109		2/14/2011	6/18/2013	150			0	93	57	0	0	0	57
109 AMERICAN EXPRESS CO	025816109		2/14/2011	6/18/2013	523			0	326	197	0	0	0	197
110 AMERICAN EXPRESS CO	025816109		2/14/2011	11/4/2013	1,146			0	655	495	0	0	0	495
111 AMERICA PRIME FINL INC	03076C108		2/14/2011	2/1/2013	269			0	257	12	0	0	0	12
112 AMERICA PRIME FINL INC	03076C108		7/13/2011	11/4/2013	1,133			0	271	408	0	0	0	408
113 AMERICA PRIME FINL INC	03076C108		7/13/2011	11/4/2013	1,108			0	271	181	0	0	0	181
114 AMERICA PRIME FINL INC	03076C108		1/27/2012	11/4/2013	202			0	108	94	0	0	0	94
115 APACHE CORP	032411105		7/8/2011	2/19/2013	344			0	959	-383	0	0	0	-383
116 APACHE CORP			9/2/2011	2/19/2013	344			0	959	-383	0	0	0	-383
117 APACHE INC	037833100		9/2/2012	2/1/2013	452			0	492	-106	0	0	0	-106
118 APACHE INC	037833100		3/9/2008	11/4/2013	2,104			0	657	-205	0	0	0	-205
119 APACHE INC	037833100		10/5/2012	11/4/2013	1,052			0	1,315	-283	0	0	0	-283
120 APACHE INC	037833100		4/1/2013	11/4/2013	526			0	435	91	0	0	0	91
121 APACHE INC	037833100		1/21/2009	11/4/2013	1,045			0	180	885	0	0	0	885
122 APACHE INC	037833100		1/28/2009	11/4/2013	1,045			0	189	856	0	0	0	856
123 APACHE INC	037833100		2/9/2009	11/4/2013	1,045			0	187	856	0	0	0	856
124 AMERICAN EXPRESS CO	025816109		2/6/2009	11/4/2013	1,221			0	269	958	0	0	0	958
125 AMERICAN EXPRESS CO	025816109		11/7/2012	11/4/2013	321			0	224	103	0	0	0	103
126 AMERICAN INTERNATIONAL GROUP INC	0268874784		1/23/2013	2/1/2013	78			0	73	5	0	0	0	5
127 AMERICAN INTERNATIONAL GROUP INC	0268874784		1/23/2013	11/4/2013	638			0	475	163	0	0	0	163
128 AMERICAN INTERNATIONAL GROUP INC	0268874784		2/22/2013	11/4/2013	245			0	191	54	0	0	0	54
129 AMERICAN INTERNATIONAL GROUP INC	0268874784		3/12/2013	11/4/2013	343			0	273	70	0	0	0	70
130 AMERICAN INTERNATIONAL GROUP INC	0268874784		6/18/2013	11/4/2013	245			0	225	20	0	0	0	20
131 AMERICAN INTERNATIONAL GROUP INC	0268874784		6/19/2013	11/4/2013	245			0	227	18	0	0	0	18
132 AMERICAN INTERNATIONAL GROUP INC	0268874784		10/18/2013	11/4/2013	147			0	156	-9	0	0	0	-9
133 APPLE INC	037833100		3/4/2008	11/4/2013	2,090			0	489	1,601	0	0	0	1,601
134 APPLE INC	037833100		9/2/2011	11/4/2013	2,513			0	1,871	742	0	0	0	742
135 CAPITAL ONE FINANCIAL CORP	14040H105		4/12/2012	11/4/2013	695			0	545	150	0	0	0	150
136 CAPITAL ONE FINANCIAL CORP	14040H105		5/15/2012	11/4/2013	347			0	257	90	0	0	0	90
137 CAPITAL ONE FINANCIAL CORP	14040H105		6/7/2012	11/4/2013	347			0	259	88	0	0	0	88
138 OCCIDENTAL PETE CORP	674599105		5/23/2011	11/4/2013	282			0	296	-4	0	0	0	-4
139 OCCIDENTAL PETE CORP	674599105		9/2/2011	11/4/2013	487			0	419	66	0	0	0	66
140 OCCIDENTAL PETE CORP	674599105		2/14/2011	11/4/2013	1,074			0	1,110	-36	0	0	0	-36
141 AGILENT TECHNOLOGIES INC	00848U101		9/28/2012	11/4/2013	102			0	76	28	0	0	0	28
142 AGILENT TECHNOLOGIES INC	00848U101		9/27/2012	11/4/2013	102			0	77	25	0	0	0	25
143 AIR PRODS & CHEMS INC COM	009158106		9/22/2010	11/4/2013	759			0	592	167	0	0	0	167
144 AIR PRODS & CHEMS INC COM	009158106		9/22/2011	11/4/2013	542			0	401	141	0	0	0	141
145 ALTIRA GROUP INC	02209S103		2/6/2009	2/1/2013	410			0	198	212	0	0	0	212
146 COGNIZANT TECH SOLUTIONS CRP CO	192446102		12/18/2012	4/24/2013	63			0	74	-11	0	0	0	-11
147 COGNIZANT TECH SOLUTIONS CRP CO	192446102		5/21/2012	4/24/2013	314			0	305	9	0	0	0	9
148 COGNIZANT TECH SOLUTIONS CRP CO	192446102		5/21/2012	4/24/2013	314			0	305	9	0	0	0	9
149 COGNIZANT TECH SOLUTIONS CRP CO	192446102		5/16/2012	4/24/2013	129			0	122	7	0	0	0	7
150 COGNIZANT TECH SOLUTIONS CRP CO	192446102		5/16/2012	4/24/2013	129			0	121	8	0	0	0	8
151 COGNIZANT TECH SOLUTIONS CRP CO	192446102		5/17/2012	5/1/2013	263			0	61	3	0	0	0	3
152 COGNIZANT TECH SOLUTIONS CRP CO	192446102		5/18/2012	5/1/2013	263			0	180	12	0	0	0	12
153 COHEN & STEERS INSTL RLTYS SHRS #1	194182103		3/23/2011	1/31/2013	26,781			0	239	24	0	0	0	24
154 COLGATE PALMOLIVE CO	194182103		1/27/2012	2/1/2013	110			0	91	19	0	0	0	19
155 COLGATE PALMOLIVE CO	194182103		2/14/2011	2/1/2013	219			0	158	81	0	0	0	81
156 DU PONT DE NEMOURS & CO	263534109		12/16/2012	11/4/2013	120			0	90	30	0	0	0	30
157 EOG RESOURCES, INC	26875P101		7/12/2013	11/4/2013	730			0	575	155	0	0	0	155
158 ECOLAB INC	27886S100		8/6/2012	2/1/2013	74			0	65	9	0	0	0	9
159 ECOLAB INC	27886S100		8/9/2012	2/1/2013	74			0	64	10	0	0	0	10
160 ECOLAB INC	27886S100		8/3/2012	11/4/2013	529			0	322	207	0	0	0	207
161 ELECTRONIC ARTS INC	285512109		2/14/2011	2/1/2013	162			0	184	-22	0	0	0	-22
162 ELECTRONIC ARTS INC	285512109		2/14/2011	7/30/2013	148			0	209	81	0	0	0	81
163 ELECTRONIC ARTS INC	285512109		2/14/2011	8/20/2013	109			0	74	35	0	0	0	35
164 ELECTRONIC ARTS INC	285512109		2/14/2011	11/4/2013	924			0	664	280	0	0	0	280
165 ELECTRONIC ARTS INC	285512109		1/27/2012	11/4/2013	26			0	18	8	0	0	0	8
166 EXXON MOBIL CORPORATION	30231G102		1/24/2011	2/1/2013	270			0	282	10	0	0	0	10
167 EXXON MOBIL CORPORATION	30231G102		1/27/2012	2/1/2013	180			0	170	10	0	0	0	10
168 EXXON MOBIL CORPORATION	30231G102		1/27/2012	2/1/2013	450			0	431	19	0	0	0	19

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															6,413	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	75	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	0	140,804	Gain/Loss Minus Excess of FMV Over Adjusted Basis or Losses
169 EXXON MOBIL CORPORATION	30231G102		2/6/2009	2/17/2013	631		0		0	631	73	0	0	0	23	0
170 EXXON MOBIL CORPORATION	30231G102		8/4/2009	11/4/2013	1,194		0		0	631	251	0	0	0	251	0
171 EXXON MOBIL CORPORATION	30231G102		2/23/2010	11/4/2013	735		0		0	521	214	0	0	0	214	0
172 EXXON MOBIL CORPORATION	30231G102		8/4/2009	11/4/2013	422		0		0	422	129	0	0	0	129	0
173 FRANKLIN RESOURCES INC	354613101		7/17/2013	11/4/2013	645		0		0	566	77	0	0	0	77	0
174 FREEPORT-MCMORAN COPPER & GOLD	35871D857		2/28/2011	2/1/2013	214		0		0	313	499	0	0	0	499	0
175 EXXON MOBIL CORPORATION	30231G102		2/6/2009	11/4/2013	3,785		0		0	3,785	470	0	0	0	470	0
176 EXXON MOBIL CORPORATION	30231G102		9/2/2011	11/4/2013	2,957		0		0	2,957	91	0	0	0	91	0
177 EXXON MOBIL CORPORATION	30231G102		2/14/2011	11/4/2013	2,668		0		0	2,467	201	0	0	0	201	0
178 FIDELITY NATL INFORMATION SVCS INC	31620M106		2/14/2011	2/1/2013	338		0		0	288	52	0	0	0	52	0
179 FIDELITY NATL INFORMATION SVCS INC	31620M106		2/14/2011	11/4/2013	1,842		0		0	1,208	638	0	0	0	638	0
180 FIDELITY NATL INFORMATION SVCS INC	31620M106		1/27/2012	11/4/2013	97		0		0	57	40	0	0	0	40	0
181 FRANKLIN RESOURCES INC	354613101		2/6/2009	11/4/2013	1,289		0		0	447	842	0	0	0	842	0
182 FRANKLIN RESOURCES INC	354613101		1/25/2011	11/4/2013	161		0		0	119	42	0	0	0	42	0
183 FREEPORT-MCMORAN COPPER & GOLD	35871D857		11/30/2009	11/4/2013	855		0		0	958	-103	0	0	0	-103	0
184 FREEPORT-MCMORAN COPPER & GOLD	35871D857		2/28/2011	11/4/2013	37		0		0	52	-15	0	0	0	-15	0
185 FREEPORT-MCMORAN COPPER & GOLD	35871D857		5/23/2011	11/4/2013	250		0		0	332	-72	0	0	0	-72	0
186 FREEPORT-MCMORAN COPPER & GOLD	35871D857		9/2/2011	11/4/2013	188		0		0	225	-39	0	0	0	-39	0
187 FREEPORT-MCMORAN COPPER & GOLD	35871D857		1/27/2012	11/4/2013	188		0		0	233	-47	0	0	0	-47	0
188 GENERAL ELECTRIC CO	369804103		1/27/2012	2/1/2013	157		0		0	133	24	0	0	0	24	0
189 GENERAL ELECTRIC CO	369804103		9/2/2011	2/1/2013	135		0		0	94	41	0	0	0	41	0
190 GENERAL ELECTRIC CO	369804103		2/17/2009	11/4/2013	1,757		0		0	739	1,028	0	0	0	1,028	0
191 GENERAL ELECTRIC CO	369804103		9/2/2011	11/4/2013	369		0		0	220	149	0	0	0	149	0
192 GENERAL MOTORS CO	37045Y100		8/16/2013	11/4/2013	823		0		0	803	20	0	0	0	20	0
193 GENERAL MOTORS CO	37045Y100		8/16/2013	11/4/2013	262		0		0	254	8	0	0	0	8	0
194 GENUINE PARTS CO	37045Y100		2/14/2011	2/1/2013	276		0		0	215	61	0	0	0	61	0
195 PEPSCO INC	317460105		4/12/2012	11/4/2013	674		0		0	524	150	0	0	0	150	0
196 PEPSCO INC	317460105		4/12/2012	11/4/2013	337		0		0	261	78	0	0	0	78	0
197 PEPSCO INC	317460105		4/17/2012	11/4/2013	253		0		0	199	54	0	0	0	54	0
198 PEPSCO INC	317460105		4/18/2012	11/4/2013	84		0		0	66	18	0	0	0	18	0
199 PEPSCO INC	317460105		7/27/2012	11/4/2013	169		0		0	72	12	0	0	0	12	0
200 PEPSCO INC	317460105		7/30/2012	11/4/2013	84		0		0	146	23	0	0	0	23	0
201 PEPSCO INC	317460105		7/11/2012	11/4/2013	73		0		0	73	11	0	0	0	11	0
202 PEPSCO INC	317460105		8/1/2012	11/4/2013	169		0		0	145	24	0	0	0	24	0
203 PEPSCO INC	317460105		8/2/2012	11/4/2013	84		0		0	73	11	0	0	0	11	0
204 PHILIP MORRIS INTERNATIONAL INC	317172109		2/6/2009	2/1/2013	1,146		0		0	485	661	0	0	0	661	0
205 PHILIP MORRIS INTERNATIONAL INC	317172109		2/6/2009	11/4/2013	7,468		0		0	3,094	4,374	0	0	0	4,374	0
206 PHILIP MORRIS INTERNATIONAL INC	317172109		2/6/2009	5/29/2013	1,004		0		0	326	878	0	0	0	878	0
207 PHILLIPS 66	317546104		5/7/2009	11/4/2013	192		0		0	61	131	0	0	0	131	0
208 PHILLIPS 66	317546104		2/6/2009	11/4/2013	448		0		0	132	295	0	0	0	295	0
209 PHILLIPS 66	317546104		8/29/2011	1/31/2013	26,592		0		0	28,478	-1,886	0	0	0	-1,886	0
210 PIMCO FORTALCO	722005220		1/27/2012	11/4/2013	473		0		0	405	68	0	0	0	68	0
211 COCA COLA CO	191216100		2/2/2012	11/4/2013	118		0		0	102	16	0	0	0	16	0
212 COCA COLA CO	191216100		11/27/2012	11/4/2013	236		0		0	157	79	0	0	0	79	0
213 CHEVRON CORP	166764100		2/6/2009	11/4/2013	3,659		0		0	2,899	1,370	0	0	0	1,370	0
214 CHEVRON CORP	166764100		9/2/2011	11/4/2013	472		0		0	387	85	0	0	0	85	0
215 CHEVRON CORP	166764100		3/12/2013	11/4/2013	486		0		0	467	19	0	0	0	19	0
216 CITIGROUP INC	172987424		4/1/2013	11/4/2013	292		0		0	278	14	0	0	0	14	0
217 CITIGROUP INC	172987424		6/1/2013	11/4/2013	194		0		0	266	28	0	0	0	28	0
218 CITIGROUP INC	172987424		7/17/2012	11/4/2013	882		0		0	200	-6	0	0	0	-6	0
219 CITIGROUP INC	172987424		2/2/2012	2/1/2013	5,047		0		0	780	82	0	0	0	82	0
220 CITIGROUP INC	191216100		12/18/2012	11/4/2013	315		0		0	2,788	2,259	0	0	0	2,259	0
221 COGNIZANT TECH SOLUTIONS CORP	332221005		3/7/2011	2/1/2013	131		0		0	159	19	0	0	0	19	0
222 APPLIED MATERIALS INC	338221005		3/7/2011	2/1/2013	145		0		0	-28	-28	0	0	0	-28	0
223 APPLIED MATERIALS INC	338221005		3/7/2011	11/4/2013	263		0		0	185	-40	0	0	0	-40	0
224 APPLIED MATERIALS INC	338221005		3/7/2011	11/4/2013	239		0		0	239	26	0	0	0	26	0
225 APPLIED MATERIALS INC	338221005		3/4/2011	11/4/2013	460		0		0	413	47	0	0	0	47	0
226 APPLIED MATERIALS INC	338221005		7/5/2011	11/4/2013	230		0		0	171	59	0	0	0	59	0
227 APPLIED MATERIALS INC	338221005		1/27/2012	11/4/2013	71		0		0	22	49	0	0	0	22	0
228 APPLIED MATERIALS INC	338221005		12/17/2012	11/4/2013	142		0		0	53	53	0	0	0	53	0
229 APPLIED MATERIALS INC	338221005		12/18/2012	11/4/2013	177		0		0	112	65	0	0	0	65	0
230 APPLIED MATERIALS INC	338221005		1/23/2012	11/4/2013	407		0		0	283	144	0	0	0	144	0
231 APPLIED MATERIALS INC	338221005		2/6/2009	2/1/2013	303		0		0	195	108	0	0	0	108	0
232 AUTOMATIC DATA PROCESSING INC	653015103		2/6/2009	11/4/2013	978		0		0	507	471	0	0	0	471	0
233 AUTOMATIC DATA PROCESSING INC	653015103		7/8/2011	2/1/2013	710		0		0	534	178	0	0	0	178	0
234 BLACKROCK INC	09247X101		7/8/2011	11/4/2013	910		0		0	534	378	0	0	0	378	0
235 BLACKROCK INC	09247X101		8/18/2011	11/4/2013	607		0		0	326	281	0	0	0	281	0
236 BLACKROCK INC	09247X101		5/21/2012	11/4/2013	1,214		0		0	1,027	784	0	0	0	784	0
237 BLACKROCK INC	09247X101		9/2/2011	11/4/2013	1,214		0		0	1,027	587	0	0	0	587	0
238 BLACKROCK INC	09247X101		2/2/2012	11/4/2013	911		0		0	549	362	0	0	0	362	0
239 BLACKROCK INC	09247X101		3/2/2008	2/1/2013	523		0		0	580	-37	0	0	0	-37	0
240 BOEING CO	097023105		3/2/2008	11/4/2013	531		0		0	208	323	0	0	0	323	0
241 BOEING CO	097023105		3/2/2008	11/4/2013	2,921		0		0	1,781	1,160	0	0	0	1,160	0
242 BOEING CO	097023105		1/27/2012	11/4/2013	266		0		0	149	117	0	0	0	117	0
243 BOEING CO	097023105		6/1/2011	11/4/2013	298		0		0	308	-10	0	0	0	-10	0
244 CIT GROUP INC	125581801		6/1/2011	11/4/2013	241		0		0	220	21	0	0	0	21	0
245 CIT GROUP INC	125581801		10/12/2012	11/4/2013	139		0		0	120	19	0	0	0	19	0
246 CAPITAL ONE FINANCIAL CORP	14040H105		10/1/2012	11/4/2013	70		0		0	58	12	0	0	0	12	0
247 CAPITAL ONE FINANCIAL CORP	14040H105		10/1/2012	11/4/2013	139		0		0	121	18	0	0	0	18	0
248 CAPITAL ONE FINANCIAL CORP	14040H105		9/2/2011	2/1/2013	497		0		0	428	69	0	0	0	69	0
249 CATERPILLAR INC	149123101		2/6/2009	11/4/2013	1,926		0		0	763	1,163	0	0	0	1,163	0
250 CATERPILLAR INC	149123101		2/14/2011	2/1/2013	516		37		0	449	0	0	0	0	0	0
251 CENTURYLINK INC	159700106		2/14/2011	11/4/2013	452		0		0	673	-167	0	0	0	-167	0
252 CENTURYLINK INC	159700106															

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount	
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Long Term CG Distributions	6,415
Short Term CG Distributions	0

Short Term CG Distributions												
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gains Minus Excess of FMV Over Adj. Basis or Losses
337 POWERSHARES LISTED PRIVATE EQUITY FUND	7935X155		1/31/2013	10/31/2013	33,305			30,049	3,256		0	3,256
338 PRAXAIR INC COM	7405B104		2/14/2011	2/12/2013	557			484			0	73
339 ROCHE HOLDINGS LTD - ADR	771195104		1/22/2010	2/12/2013	278			221	58		0	58
340 ROCHE HOLDINGS LTD - ADR	771195104		1/27/2010	1/14/2013	509			566	340		0	340
341 ROCHE HOLDINGS LTD - ADR	771195104		1/27/2012	1/14/2013	787			485	292		0	292
342 ROCHE HOLDINGS LTD - ADR	771195104		1/27/2012	1/14/2013	627			387	240		0	240
343 ROCKWELL COLLINS	774341101		2/14/2011	2/12/2013	235			269	-31		0	-31
344 ROCKWELL COLLINS	774341101		2/14/2011	1/14/2013	1,339			1,285	74		0	74
345 ROYAL DUTCH SHELL PLC ADR	780259206		8/12/2011	2/12/2013	425			421	2		0	2
346 ROYAL DUTCH SHELL PLC ADR	780259206		3/31/2009	1/14/2013	402			270	132		0	132
347 ROYAL DUTCH SHELL PLC ADR	780259206		2/6/2009	1/14/2013	1,674			1,282	392		0	392
348 ROYAL DUTCH SHELL PLC ADR	780259206		9/2/2011	1/14/2013	335			330	5		0	5
349 ROYCE PREMIER FUND W CLASS #568	780905451		2/7/2008	1/31/2013	1,670			1,597	273		0	273
350 ROYCE PREMIER FUND W CLASS #568	780905451		9/3/2009	1/31/2013	1,637			1,200	437		0	437
351 ROYCE PREMIER FUND W CLASS #568	780905451		1/14/2008	1/31/2013	18,972			12,301	6,671		0	6,671
352 SABMiller PLC - ADR	78572M105		3/15/2012	2/12/2013	248			206	42		0	42
353 SABMiller PLC - ADR	78572M105		3/15/2012	1/14/2013	503			453	120		0	120
354 JIM SMUCKER CO	832696405		9/25/2012	2/12/2013	90			87	3		0	3
355 JIM SMUCKER CO	832696405		9/28/2012	2/12/2013	90			86	4		0	4
356 JIM SMUCKER CO	832696405		10/1/2012	2/12/2013	90			87	3		0	3
357 JIM SMUCKER CO	832696405		8/8/2012	1/14/2013	110			77	33		0	33
358 JIM SMUCKER CO	832696405		8/10/2012	1/14/2013	110			77	33		0	33
359 JIM SMUCKER CO	832696405		8/15/2012	1/14/2013	110			79	31		0	31
360 JIM SMUCKER CO	832696405		8/18/2012	1/14/2013	110			83	27		0	27
361 JIM SMUCKER CO	832696405		8/17/2012	1/14/2013	110			84	26		0	26
362 JIM SMUCKER CO	832696405		8/23/2012	1/14/2013	110			85	25		0	25
363 JIM SMUCKER CO	832696405		8/27/2012	1/14/2013	110			85	25		0	25
364 JIM SMUCKER CO	832696405		10/8/2012	1/14/2013	221			171	50		0	50
365 JIM SMUCKER CO	855030102		2/14/2011	2/12/2013	243			398	-155		0	-155
366 STAPLES INC	855030102		2/14/2011	1/14/2013	792			1,084	-292		0	-292
367 STAPLES INC	855030102		2/14/2011	1/14/2013	129			176	-47		0	-47
368 STAPLES INC	855030102		7/25/2011	1/14/2013	339			335	4		0	4
369 STAPLES INC	855030102		1/27/2012	1/14/2013	48			48	0		0	0
370 STAPLES INC	855030102		1/27/2012	1/14/2013	48			48	0		0	0
371 TO AMERITRADE HLDG CORP	87238V108		2/14/2011	2/12/2013	235			252	-17		0	-17
372 TO AMERITRADE HLDG CORP	87238V108		3/14/2011	3/14/2013	379			379	0		0	0
373 TO AMERITRADE HLDG CORP	87238V108		3/28/2011	3/14/2013	782			765	17		0	17
374 TO AMERITRADE HLDG CORP	87238V108		6/9/2011	3/14/2013	21			19	2		0	2
375 TO AMERITRADE HLDG CORP	87238V108		1/27/2012	3/14/2013	42			33	9		0	9
376 LUX COS INC NEW	872540709		2/14/2011	2/12/2013	407			223	184		0	184
377 LUX COS INC NEW	872540709		2/14/2011	1/14/2013	2,493			1,016	1,477		0	1,477
378 TARGET CORP	87612E106		3/12/2011	2/12/2013	428			370	58		0	58
379 TARGET CORP	87612E106		2/6/2009	1/14/2013	1,892			958	934		0	934
380 TARGET CORP	87612E106		3/12/2011	1/14/2013	196			159	37		0	37
381 TARGET CORP	87612E106		9/2/2011	1/14/2013	328			251	75		0	75
382 TARGET CORP	87612E106		1/27/2012	1/14/2013	391			300	91		0	91
383 TEXAS INSTRUMENTS INC	882508104		6/26/2003	2/12/2013	404			211	193		0	193
384 TEXAS INSTRUMENTS INC	882508104		9/2/2011	2/12/2013	168			126	42		0	42
385 TEXAS INSTRUMENTS INC	882508104		2/6/2009	2/12/2013	101			52	49		0	49
386 TEXAS INSTRUMENTS INC	882508104		2/6/2009	1/14/2013	1,973			807	1,166		0	1,166
387 TEXAS INSTRUMENTS INC	882508104		6/26/2003	1/14/2013	2,308			965	1,343		0	1,343
388 THERMO FISHER SCIENTIFIC INC	883558102		2/14/2011	2/12/2013	299			229	70		0	70
389 HSBC - ADR	404280406		3/25/2009	1/14/2013	734			240	494		0	494
390 HSBC - ADR	404280406		2/6/2009	1/14/2013	508			375	133		0	133
391 HSBC - ADR	404280406		1/27/2012	1/14/2013	452			340	112		0	112
392 HARBOR INTERNATIONAL FUND INST #2011	411511306		9/2/2009	1/31/2013	59,438			45,236	14,202		0	14,202
393 INTEL CORP	458140100		1/27/2012	2/12/2013	108			134	-28		0	-28
394 INTEL CORP	458140100		2/6/2009	2/12/2013	149			102	47		0	47
395 INTEL CORP	458140100		2/6/2009	1/14/2013	1,913			1,148	765		0	765
396 INTERNATIONAL BUSINESS MACHS CO	459200101		9/12/2012	2/12/2013	1,026			1,016	10		0	10
397 INTERNATIONAL BUSINESS MACHS CO	459200101		3/12/2010	1/14/2013	542			383	159		0	159
398 INTERNATIONAL BUSINESS MACHS CO	459200101		1/19/2010	1/14/2013	1,806			1,331	475		0	475
399 INTERNATIONAL BUSINESS MACHS CO	459200101		2/14/2012	1/14/2013	361			406	-45		0	-45
400 INTERNATIONAL GAME TECHNOLOGY	459902102		2/14/2011	2/12/2013	216		23	243	-4		0	-4
401 INTERNATIONAL GAME TECHNOLOGY	459902102		3/5/2011	9/10/2013	120			110	10		0	10
402 INTERNATIONAL GAME TECHNOLOGY	459902102		3/6/2011	9/10/2013	120			108	12		0	12
403 INTERNATIONAL GAME TECHNOLOGY	459902102		2/14/2011	1/14/2013	1,150			1,026	124		0	124
404 INTERNATIONAL GAME TECHNOLOGY	459902102		1/27/2012	1/14/2013	39			32	7		0	7
405 INTERNATIONAL GAME TECHNOLOGY	459902102		3/14/2013	1/14/2013	214			191	23		0	23
406 INTERNATIONAL GAME TECHNOLOGY	459902102		4/2/2013	1/14/2013	117			99	18		0	18
407 INTERNATIONAL GAME TECHNOLOGY	459902102		6/10/2012	2/12/2013	331			300	31		0	31
408 INTERNATIONAL PAPER CO	460146103		1/27/2012	2/12/2013	42			31	11		0	11
409 INTERNATIONAL PAPER CO	460146103		4/13/2011	2/12/2013	254			173	81		0	81
410 INTERNATIONAL PAPER CO	460146103		3/1/2013	1/14/2013	134			838	478		0	478
411 INTERNATIONAL PAPER CO	460146103		2/12/2013	1/14/2013	317			134	134		0	134
412 INTERNATIONAL PAPER CO	460146103		5/2/2013	1/14/2013	317			311	6		0	6
413 INTUITIVE SURGICAL INC	46120E602		2/6/2009	1/14/2013	1,521			443	1,078		0	1,078
414 SHARES BOXX & INV GRP BD FD	464287242		2/6/2011	1/31/2013	20,057			18,031	2,026		0	2,026
415 IPMORGAN CHASE & CO	46625H100		10/10/2008	2/12/2013	144			116	28		0	28
416 IPMORGAN CHASE & CO	46625H100		1/27/2012	2/12/2013	383			289	84		0	84
417 JOHNSON & JOHNSON	476160104		2/6/2009	1/14/2013	649			391	258		0	258
418 JOHNSON & JOHNSON	476160104		2/6/2009	1/14/2013	2,411			1,519	892		0	892
419 IPMORGAN HIGH YIELD FUND SS #3594812C0803	476160104		10/9/2009	1/31/2013	9,548			6,898	2,650		0	2,650
420 IPMORGAN HIGH YIELD FUND SS #3594812C0803	476160104		3/23/2011	1/31/2013	7,790			7,923	-133		0	-133

	Amount
Long Term CG Distributions	6,415
Short Term CG Distributions	0

Long Term CG Distributions	6,415
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount												
		0			0	558,773	0	75	519,044	140,804	0	0	0	0	0	0	140,804
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of F.M.V. Over Adj. Basis	Gain or Loss	Cost or Other Expense of Sale	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of F.M.V. Over Adj. Basis	Gain or Loss
505 MARGREEN CO	931422109		2/6/2009	2/1/2013	201				140	0	0	61	140	0	0	0	140
506 MARGREEN CO	931422109		2/6/2009	2/1/2013	298				189	0	0	129	189	0	0	0	129
507 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,564				731	0	0	833	731	0	0	0	833
508 MARGREEN CO	931422109		2/6/2009	2/1/2013	51,866				48,091	0	0	3,869	48,091	0	0	0	3,869
509 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
510 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
511 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
512 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
513 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
514 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
515 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
516 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
517 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
518 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
519 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
520 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
521 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
522 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
523 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
524 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
525 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
526 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
527 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
528 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
529 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
530 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
531 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
532 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
533 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
534 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
535 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
536 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
537 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
538 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
539 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
540 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
541 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
542 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
543 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
544 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
545 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
546 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
547 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
548 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
549 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107
550 MARGREEN CO	931422109		2/6/2009	2/1/2013	1,866				291	0	0	107	291	0	0	0	107

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-04	Winston Salem	NC	27101-3818		TRUSTEE	4 00	8,601		
										8,601	0	0

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

	Date	Amount
1 Credit from prior year return	1	328
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	328