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

Department of the Treasury
Internal Revenue Service

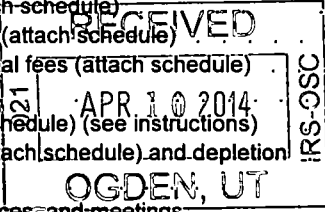
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For calendar year 2013 or tax year beginning , and ending

Name of foundation L E WILSON CHARITABLE TRUST B			A Employer identification number 26-4168412	
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/country	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,853,971	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	124,406	123,698		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	200,151			
b Gross sales price for all assets on line 6a 2,041,680				
7 Capital gain net income (from Part IV, line 2)		200,151		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	324,557	323,849	0	
13 Compensation of officers, directors, trustees, etc.	10,559	7,919		2,640
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	13,741	1,498		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	45	45		
24 Total operating and administrative expenses. Add lines 13 through 23	24,345	9,462	0	2,640
25 Contributions, gifts, grants paid	208,703			208,703
26 Total expenses and disbursements. Add lines 24 and 25	233,048	9,462	0	211,343
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	91,509			
b Net investment income (if negative, enter -0-)		314,387		
c Adjusted net income (if negative, enter -0-)			0	

POSTMARK DATE APR 07 2014
 ENVELOPE Revenue
 SCANNED Operating and Administrative Expenses APR 15 2014



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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			
	2	Savings and temporary cash investments	67,043	144,419	144,419
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	4,030,313	4,044,057	4,709,558	
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)	4,097,356	4,188,476	4,853,977	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,097,356	4,188,476	
	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)	4,097,356	4,188,476		
31	Total liabilities and net assets/fund balances (see instructions)	4,097,356	4,188,476		

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	4,097,356
2	Enter amount from Part I, line 27a	2	91,509
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,640
4	Add lines 1, 2, and 3	4	4,193,505
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,029
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,188,476

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				0
b				0
c				0
d				0
e				0
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	200,151
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	206,724	4,368,843	0.047318
2011	177,379	4,334,274	0.040925
2010	117,671	3,975,083	0.029602
2009	119,664	3,476,149	0.034424
2008	76,549	3,279,237	0.023344
2 Total of line 1, column (d)			0.175613
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			0.035123
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4,645,148
5 Multiply line 4 by line 3			163,152
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,144
7 Add lines 5 and 6			166,296
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			211,343

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		3,144
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		3,144
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		3,144
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	7,323	
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		7,323
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		4,179
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 3,144 Refunded <input type="checkbox"/> 1,035	11		1,035

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) ▶ <u>AL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N.A Telephone no. ▶ 888-730-4933 Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

- 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 Yes No
- 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 10,559		

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	
3 NONE	

All other program-related investments See instructions

Total. Add lines 1 through 3 ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,644,199
b	Average of monthly cash balances	1b	71,687
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,715,886
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,715,886
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	70,738
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,645,148
6	Minimum investment return. Enter 5% of line 5	6	232,257

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	232,257
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,144
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,144
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	229,113
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	229,113
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	229,113

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	211,343
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	211,343
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	3,144
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	208,199

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				229,113
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			208,703	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 211,343				
a Applied to 2012, but not more than line 2a			208,703	
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				2,640
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 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				226,473
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Pnor 3 years				(e) Total
	Tax year (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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	208,703
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	0

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

Recipient(s) paid during the year

Name
UNIFIED SCHOOL DISTRICT # 498

Street
PO BOX 89

City WATERVILLE	State KS	Zip Code 66548	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 208,703

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals		
															Capital Gains/Losses	Other Sales	
														Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
														2,041,680	1,841,529	200,151	
														0	0	0	
1	X	MCKESSON CORP			6/12/2013		12/12/2013	1,099	768					0	311		
2	X	MCKESSON CORP			8/2/2012		6/17/2013	5,928	5,126					0	802		
3	X	MERCK & CO INC NEW			2/20/2013		6/12/2013	7,055	6,582					0	473		
4	X	MERCK & CO INC NEW			8/1/2012		1/16/2013	2,004	1,966					0	38		
5	X	MERCK & CO INC NEW			1/31/2011		11/6/2013	25,372	26,187					0	815		
6	X	MICROSOFT CORP			8/1/2012		6/17/2013	8,120	7,221					0	899		
7	X	NATIONAL GRID PLC ADR			3/16/2011		6/17/2013	3,113	3,704					591	0		
8	X	NATIONAL OILWELL INC COM			8/28/2012		6/17/2013	425	483					58	0		
9	X	NATIONAL OILWELL INC COM			6/3/2012		6/17/2013	6,063	5,596					0	507		
10	X	NESTLE S A REGISTERED SH			7/18/2012		9/3/2013	39,148	33,000					0	6,148		
11	X	NEUBERGER BERMAN GEN IN			8/1/2012		5/29/2013	524	370					0	154		
12	X	NEWS CORP			8/1/2012		6/17/2013	2,018	1,479					0	539		
13	X	NEWS CORP			7/31/2012		2/4/2013	3,403	2,943					0	460		
14	X	NOVARTIS AG - ADR			5/31/2013		6/17/2013	1,021	1,911					0	10		
15	X	NOVARTIS AG - ADR			8/2/2012		6/17/2013	2,899	2,780					0	119		
16	X	NOVO NORDISK A/S - ADR			8/2/2012		2/25/2013	2,751	2,792					0	-41		
17	X	OCCIDENTAL PETE CORP			8/2/2012		3/27/2013	548	592					0	-44		
18	X	OCCIDENTAL PETE CORP			8/2/2012		5/6/2013	2,538	2,369					0	169		
19	X	OCCIDENTAL PETE CORP			8/1/2012		6/17/2013	5,015	4,690					0	325		
20	X	OCCIDENTAL PETE CORP			3/28/2011		11/6/2013	25,025	25,070					0	-45		
21	X	OCCIDENTAL PETE CORP			6/17/2013		6/17/2013	7,981	7,981					0	0		
22	X	OCCIDENTAL PETE CORP			8/2/2012		6/17/2013	2,222	2,222					0	0		
23	X	OCCIDENTAL PETE CORP			8/2/2012		11/2/2013	524	506					0	18		
24	X	OCCIDENTAL PETE CORP			9/26/2007		9/3/2013	40,444	39,747					0	697		
25	X	OCCIDENTAL PETE CORP			8/1/2012		6/12/2013	3,728	3,763					0	-35		
26	X	OCCIDENTAL PETE CORP			2/20/2013		6/12/2013	803	855					0	-52		
27	X	OCCIDENTAL PETE CORP			8/1/2012		6/12/2013	2,140	1,899					294	0		
28	X	OCCIDENTAL PETE CORP			8/1/2012		6/17/2013	4,295	3,769					0	526		
29	X	OCCIDENTAL PETE CORP			8/1/2012		6/12/2013	3,107	3,093					0	14		
30	X	OCCIDENTAL PETE CORP			5/7/2013		6/12/2013	914	936					0	-22		
31	X	OCCIDENTAL PETE CORP			8/1/2012		6/12/2013	9,430	9,302					0	128		
32	X	OCCIDENTAL PETE CORP			2/4/2010		12/9/2013	28,784	40,000					0	-11,216		
33	X	OCCIDENTAL PETE CORP			7/9/2008		12/9/2013	23,649	85,000					0	-61,351		
34	X	OCCIDENTAL PETE CORP			2/18/2009		12/9/2013	59,992	61,700					0	-1,708		
35	X	OCCIDENTAL PETE CORP			8/1/2012		6/17/2013	3,196	2,799					0	397		
36	X	OCCIDENTAL PETE CORP			8/2/2012		6/17/2013	6,629	5,771					0	858		
37	X	OCCIDENTAL PETE CORP			7/18/2012		12/9/2013	44,811	45,000					0	-89		
38	X	OCCIDENTAL PETE CORP			8/1/2012		6/12/2013	2,328	1,929					0	399		
39	X	OCCIDENTAL PETE CORP			8/1/2012		6/17/2013	6,810	5,940					0	1,270		
40	X	OCCIDENTAL PETE CORP			4/23/2012		6/17/2013	622	691					0	-69		
41	X	OCCIDENTAL PETE CORP			6/17/2013		11/5/2013	5,668	5,925					0	-157		
42	X	OCCIDENTAL PETE CORP			8/1/2012		6/12/2013	133	140					0	-7		
43	X	OCCIDENTAL PETE CORP			10/25/2012		6/12/2013	5,764	5,652					0	112		
44	X	OCCIDENTAL PETE CORP			8/1/2012		6/12/2013	1,334	1,151					0	183		
45	X	OCCIDENTAL PETE CORP			8/1/2012		6/17/2013	2,827	2,791					0	-36		
46	X	OCCIDENTAL PETE CORP			8/1/2012		6/17/2013	3,925	2,995					0	1,130		
47	X	OCCIDENTAL PETE CORP			8/1/2012		6/12/2013	6,565	6,841					0	-276		
48	X	OCCIDENTAL PETE CORP			10/25/2012		6/12/2013	889	908					0	-19		
49	X	OCCIDENTAL PETE CORP			8/1/2012		6/17/2013	4,485	4,647					0	-162		
50	X	OCCIDENTAL PETE CORP			8/1/2012		6/17/2013	1,084	930					0	134		
51	X	OCCIDENTAL PETE CORP			8/2/2012		6/17/2013	6,934	5,451					0	1,483		
52	X	OCCIDENTAL PETE CORP			9/13/2012		6/17/2013	154	156					0	-2		
53	X	OCCIDENTAL PETE CORP			7/18/2012		12/9/2013	32,865	40,000					0	-7,135		
54	X	OCCIDENTAL PETE CORP			7/18/2012		9/3/2013	39,897	31,554					0	8,343		
55	X	OCCIDENTAL PETE CORP			9/28/2012		6/17/2013	482	459					0	3		
56	X	OCCIDENTAL PETE CORP			5/2/2013		6/17/2013	116	128					0	-10		
57	X	OCCIDENTAL PETE CORP			5/6/2013		6/17/2013	118	121					0	-3		
58	X	OCCIDENTAL PETE CORP			5/16/2013		6/17/2013	308	376					0	-68		
59	X	OCCIDENTAL PETE CORP			5/22/2013		6/17/2013	193	235					0	-42		
60	X	OCCIDENTAL PETE CORP			5/30/2013		6/17/2013	347	379					0	-32		
61	X	OCCIDENTAL PETE CORP			8/2/2012		6/17/2013	4,992	2,986					0	1,996		
62	X	OCCIDENTAL PETE CORP			2/20/2013		6/12/2013	1,898	1,847					0	51		
63	X	OCCIDENTAL PETE CORP			6/4/2013		6/12/2013	1,231	1,270					0	-39		
64	X	OCCIDENTAL PETE CORP			3/18/2010		3/25/2013	15,000	14,992					0	8		
65	X	OCCIDENTAL PETE CORP			8/2/2012		6/17/2013	3,432	4,100					0	-668		
66	X	OCCIDENTAL PETE CORP			2/28/2013		6/17/2013	46	65					0	-19		
67	X	OCCIDENTAL PETE CORP			4/26/2013		6/17/2013	278	280					0	-2		

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
								Capital Gains/Losses Other sales	Cost, Other Basis and Expenses				
								Amount	2,041,680	1,841,528	200,151	0	
								38,188	0	0	0	0	
69	SILVER WHEATON CORP	828336107			5/1/2013		6/17/2013	301	312				-11
70	SOUTHERN CO	842987107			8/1/2012		4/1/2013	140	144				-4
71	SOUTHERN CO	842987107			8/1/2012		6/17/2013	6,732	7,349				-617
72	SP LINK INC	848637104			6/5/2013		6/17/2013	2,641	2,507				134
73	STARBUCKS CORP COM	855244109			2/28/2013		6/17/2013	133	110				23
74	STARBUCKS CORP COM	855244109			3/1/2013		6/17/2013	398	329				69
75	STARBUCKS CORP COM	855244109			4/16/2013		6/17/2013	663	588				75
76	STARBUCKS CORP COM	855244109			5/22/2013		6/17/2013	265	259				6
77	TARGET CORP	87612E106			8/1/2012		6/17/2013	4,258	3,700				558
78	TARGET CORP	87612E106			6/17/2013		11/21/2013	321	346				-25
79	TERADATA CORP	86076W103			6/17/2013		11/5/2013	3,355	4,414				-1,059
80	TERADATA CORP	86076W103			8/21/2013		11/5/2013	1,486	2,092				-606
81	TEVA PHARMACEUTICAL IND	881624209			7/31/2012		8/19/2013	3,593	3,688				-95
82	TEVA PHARMACEUTICAL IND	881624209			6/12/2013		8/19/2013	2,894	2,956				36
83	TEXAS INSTRUMENTS INC	882508104			8/1/2012		6/17/2013	3,639	2,781				858
84	THERMO FISHER SCIENTIFIC	883556102			6/12/2013		7/19/2013	2,041	2,034				7
85	THERMO FISHER SCIENTIFIC	883556102			6/12/2013		8/29/2013	2,147	2,034				113
86	THERMO FISHER SCIENTIFIC	883556102			3/25/2011		7/2/2013	31,206	30,410				796
87	TIFFANY & CO NEW	866547108			4/11/2013		6/17/2013	2,961	2,878				83
88	TIFFANY & CO NEW	866547108			4/16/2013		6/17/2013	228	214				14
89	TIFFANY & CO NEW	866547108			5/16/2013		6/17/2013	1,215	1,227				-12
90	TIFFANY & CO NEW	866547108			5/30/2013		6/17/2013	304	313				-9
91	TIME WARNER CABLE INC	88732J207			8/1/2012		6/17/2013	1,116	943				173
92	TOTAL S.A. - ADR	89151E109			10/25/2012		6/12/2013	1,585	1,572				13
93	TOTAL S.A. - ADR	89151E109			8/1/2012		6/12/2013	842	848				-6
94	TOTAL S.A. - ADR	89151E109			8/1/2012		6/12/2013	1,684	1,587				97
95	TOTAL S.A. - ADR	89151E109			8/1/2012		6/17/2013	5,104	4,628				476
96	TRIMBLE NAV LTD	896239100			6/17/2013		6/27/2013	4,393	4,517				-124
97	US BANCORP DEL NEW	902973304			6/12/2013		11/21/2013	388	354				34
98	UNILEVER PLC - ADR	904767704			8/1/2012		6/12/2013	2,032	1,765				267
99	UNION PACIFIC CORP	907818108			6/12/2013		7/3/2013	4,185	4,179				6
100	UNION PACIFIC CORP	907818108			6/17/2013		12/9/2013	1,642	1,567				75
101	UNITED TECHNOLOGIES COR	913017109			8/1/2012		6/17/2013	4,673	3,654				1,021
102	UNITEDHEALTH GROUP INC	91324P102			6/12/2013		11/21/2013	729	642				87
103	VERIZON COMMUNICATIONS	92343V104			8/1/2012		4/1/2013	148	136				12
104	VERIZON COMMUNICATIONS	92343V104			8/1/2012		6/12/2013	8,310	7,510				800
105	VERISK ANALYTICS INC	92345Y106			8/2/2012		6/17/2013	3,647	2,896				751
106	VERISK ANALYTICS INC	92345Y106			8/8/2012		6/17/2013	289	245				54
107	VERISK ANALYTICS INC	92345Y106			9/5/2012		6/17/2013	658	526				132
108	VERISK ANALYTICS INC	92345Y106			9/13/2012		6/17/2013	299	241				58
109	VERISK ANALYTICS INC	92345Y106			11/6/2012		6/17/2013	538	455				83
110	VERISK ANALYTICS INC	92345Y106			1/28/2013		6/17/2013	777	713				64
111	VISA INC-CLASS A SHRS	92826C839			3/1/2013		6/17/2013	179	177				2
112	VISA INC-CLASS A SHRS	92826C839			8/2/2012		6/17/2013	8,206	5,767				2,439
113	VISA INC-CLASS A SHRS	92826C839			2/28/2013		6/17/2013	182	159				23
114	VISA INC-CLASS A SHRS	92826C839			3/1/2013		6/17/2013	474	474				0
115	VNWARE INC	928563402			8/2/2012		6/17/2013	3,735	4,613				-878
116	VNWARE INC	928563402			4/26/2013		6/17/2013	423	428				-3
117	VNWARE INC	928563402			5/2/2013		6/17/2013	211	214				-3
118	VNWARE INC	928563402			5/6/2013		6/17/2013	141	157				-16
119	VODAFONE GROUP PLC NEW	92857W209			7/31/2012		1/9/2013	2,903	3,165				-262
120	VODAFONE GROUP PLC NEW	92857W209			8/13/2012		4/1/2013	85	90				-5
121	VODAFONE GROUP PLC NEW	92857W209			8/1/2012		6/12/2013	5,898	6,163				-265
122	VODAFONE GROUP PLC NEW	92857W209			8/13/2012		6/12/2013	734	778				-44
123	VODAFONE GROUP PLC NEW	92857W209			10/25/2012		6/12/2013	903	884				19
124	WAL MART STORES INC	931142103			8/1/2012		6/17/2013	3,748	3,728				21
125	WALGREEN CO	931422109			8/1/2012		5/29/2013	446	326				120
126	WALGREEN CO	931422109			8/1/2012		6/17/2013	2,121	1,923				598
127	WINDSTREAM CORP	97381W104			8/1/2012		6/4/2013	1,080	1,356				-276
128	XILINX INC	983919101			8/1/2012		6/17/2013	910	751				159
129	ARCOS DORADOS HOLDINGS	G0457F107			6/17/2013		8/21/2013	5,362	5,744				-382
130	ENSCO PLC-CL A	H0023R105			8/2/2012		6/17/2013	8,201	6,671				1,530
131	ACE LIMITED	H0023R105			1/22/2013		6/17/2013	287	294				13
132	ACE LIMITED	H0023R105			3/1/2013		6/17/2013	357	342				15
133	AT & T INC	00206R102			8/1/2012		6/12/2013	6,544	6,910				-366
134	AT & T INC	00206R102			2/20/2013		6/12/2013	858	863				-5
135	AT & T INC	00206R102			6/4/2013		6/12/2013	1,681	1,669				12

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Cost, Other Basis and Expenses	Depreciation	Adjustments	Net Gain or Loss
									Capital Gains/Losses	Other sales							
	Long Term CG Distributions	Amount									2,041,680			1,941,529			200,151
	Short Term CG Distributions	38,189									0			0			0
205	X CONOCOPHILLIPS	20825C104			8/13/2012		6/12/2013	428		428	401						27
206	X CONOCOPHILLIPS	20825C104			8/13/2012		6/12/2013	1,040		1,040	1,045						5
207	X CONOCOPHILLIPS	20825C104			8/13/2012		6/17/2013	5,286		5,286	4,650						616
208	X COSTCO WHOLESALE CORP	22160K105			8/2/2012		12/9/2013	5,637		5,637	4,573						1,264
209	X DIAMOND HILL LONG-SHORT	25264S833			7/18/2012		7/18/2013	210,420		210,420	175,000						35,420
210	X WALT DISNEY CO	254687106			7/18/2012		6/17/2013	2,404		2,404	1,820						584
211	X DODGE & COX INT'L STOCK F	256208103			7/18/2012		6/12/2013	190,814		190,814	150,000						40,814
212	X DOMINION RES INC VA	25746U109			2/20/2013		6/12/2013	1,831		1,831	1,847						-16
213	X DOMINION RES INC VA	25746U109			8/1/2012		6/12/2013	5,675		5,675	5,768						-93
214	X DUKE ENERGY HOLDING COF	26441C204			10/25/2012		6/17/2013	1,135		1,135	1,095						40
215	X EQUINIX INC	29444U502			8/2/2012		6/17/2013	2,123		2,123	1,934						189
216	X EQUINIX INC	29444U502			8/9/2012		6/17/2013	386		386	362						24
217	X EQUINIX INC	29444U502			9/13/2012		6/17/2013	772		772	812						-40
218	X EQUINIX INC	29444U502			9/28/2012		6/17/2013	386		386	414						-28
219	X EQUINIX INC	29444U502			10/15/2012		6/17/2013	193		193	192						1
220	X EQUINIX INC	29444U502			10/17/2012		6/17/2013	965		965	958						7
221	X EQUINIX INC	29444U502			10/26/2012		6/17/2013	386		386	358						28
222	X EQUINIX INC	29444U502			11/1/2012		6/17/2013	193		193	182						11
223	X EQUINIX INC	29444U502			11/20/2012		6/17/2013	185		185	185						0
224	X EQUINIX INC	29444U502			2/28/2013		6/17/2013	193		193	212						-19
225	X EQUINIX INC	29444U502			3/1/2013		6/17/2013	193		193	213						-20
226	X EQUINIX INC	29444U502			4/26/2013		6/17/2013	386		386	420						-34
227	X EQUINIX INC	29444U502			5/2/2013		6/17/2013	386		386	432						-46
228	X EQUINIX INC	29444U502			5/6/2013		6/17/2013	193		193	214						-21
229	X EQUINIX INC	29444U502			5/20/2013		6/17/2013	386		386	411						-25
230	X EQUINIX INC	29444U502			8/17/2012		6/17/2013	11,689		11,689	11,150						539
231	X EXXON MOBIL CORPORATION	30231G102			9/13/2012		6/17/2013	619		619	599						80
232	X FASTENAL CO	311900104			5/22/2013		6/17/2013	286		286	206						-15
233	X FASTENAL CO	311900104			5/22/2013		6/17/2013	286		286	310						-24
234	X FASTENAL CO	311900104			8/2/2012		6/17/2013	286		286	254						32
235	X FASTENAL CO	311900104			1/7/2003		2/15/2013	29		29	31						-2
236	X FILMC POOL #E85994	6 500			1/7/2003		3/15/2013	28		28	31						-3
237	X FILMC POOL #E85994	6 500			1/7/2003		4/15/2013	31		31	32						-1
238	X FILMC POOL #E85994	6 500			1/7/2003		5/15/2013	30		30	31						-1
239	X FILMC POOL #E85994	6 500			1/7/2003		6/15/2013	31		31	32						-1
240	X FILMC POOL #E85994	6 500			1/7/2003		7/15/2013	34		34	36						-2
241	X FILMC POOL #E85994	6 500			1/7/2003		8/15/2013	42		42	43						-1
242	X FILMC POOL #E85994	6 500			1/7/2003		9/15/2013	41		41	44						-3
243	X FILMC POOL #E85994	6 500			1/7/2003		10/15/2013	34		34	36						-2
244	X FILMC POOL #E85994	6 500			1/7/2003		11/15/2013	23		23	24						-1
245	X FILMC POOL #E85994	6 500			1/7/2003		12/15/2013	23		23	24						-1
246	X FILMC POOL #E85994	6 500			1/7/2003		1/15/2014	24		24	26						-2
247	X FILMC POOL #E85994	6 500			1/23/2003		2/15/2013	70		70	73						-3
248	X FILMC POOL #E85994	6 500			1/23/2003		3/15/2013	31		31	32						-1
249	X FILMC POOL #E85994	6 500			1/23/2003		4/15/2013	31		31	32						-1
250	X FILMC POOL #E85994	6 500			1/23/2003		5/15/2013	52		52	55						-3
251	X FILMC POOL #E85994	6 500			1/23/2003		6/15/2013	95		95	99						-4
252	X FILMC POOL #E85994	6 500			1/23/2003		7/15/2013	61		61	64						-3
253	X FILMC POOL #E85994	6 500			1/23/2003		8/15/2013	26		26	27						-1
254	X FILMC POOL #E85994	6 500			1/23/2003		9/15/2013	51		51	54						-3
255	X FILMC POOL #E85994	6 500			1/23/2003		10/15/2013	26		26	27						-1
256	X FILMC POOL #E85994	6 500			1/23/2003		11/15/2013	26		26	27						-1
257	X FILMC POOL #E85994	6 500			1/23/2003		12/15/2013	26		26	28						-2
258	X FILMC POOL #E85994	6 500			1/23/2003		1/15/2014	59		59	62						-3
259	X FILMC POOL #E85994	6 500			7/17/2012		11/6/2013	30,744		30,744	31,758						-1,014
260	X FED FARM CREDIT BK	31331G180			8/15/2008		9/6/2013	100,000		100,000	99,628						372
261	X FED HOME LN BK	4 000%			8/17/2012		6/17/2013	2,364		2,364	1,825						539
262	X FRANKLIN RESOURCES INC	354613101			8/17/2012		6/17/2013	2,869		2,869	3,241						-372
263	X FREEPORT-MCMORAN COPP	35671D857			1/31/2000		2/15/2013	4		4	4						0
264	X GNMA POOL #520550	8 000%			1/31/2000		3/15/2013	4		4	4						0
265	X GNMA POOL #520550	8 000%			1/31/2000		4/15/2013	4		4	4						0
266	X GNMA POOL #520550	8 000%			1/31/2000		5/15/2013	4		4	4						0
267	X GNMA POOL #520550	8 000%			1/31/2000		6/15/2013	4		4	4						0
268	X GNMA POOL #520550	8 000%			1/31/2000		7/15/2013	4		4	4						0
269	X GNMA POOL #520550	8 000%			1/31/2000		8/15/2013	4		4	4						0
270	X GNMA POOL #520550	8 000%			1/31/2000		9/15/2013	4		4	4						0
271	X GNMA POOL #520550	8 000%			1/31/2000		10/15/2013	4		4	4						0
272	X GNMA POOL #520550	8 000%			1/31/2000		11/15/2013	4		4	4						0

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

Check "X" to include in Part IV	Description	CUSIP #	Amount		Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses			Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions								Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements	
273	X	GNMA POOL #520550 - 8.000%		38,189		1/15/2000		11/15/2013	4			2,041,680	1,841,529	0	200,151
274	X	GNMA POOL #520550 - 8.000%				1/15/2000		12/15/2013	4					0	0
275	X	GNMA POOL #520550 - 8.000%				1/15/2000		1/15/2014	4					0	0
276	X	GENERAL ELECTRIC CO				8/17/2012		8/17/2013	3,165	2,772				0	393
277	X	GILEAD SCIENCES INC				6/12/2012		4/2/2013	1,011	577				0	434
278	X	GILEAD SCIENCES INC				6/12/2012		12/12/2013	2,336	1,711				0	625
279	X	GLAXOSMITHKLINE PLC - ADR				8/1/2012		4/19/2013	140	139				0	1
280	X	GLAXOSMITHKLINE PLC - ADR				8/1/2012		4/19/2013	1,864	1,718				0	146
281	X	GLAXOSMITHKLINE PLC - ADR				8/1/2012		6/12/2013	6,537	5,802				0	735
282	X	HCP INC				8/1/2012		6/12/2013	2,518	2,589				0	-71
283	X	HARBOR INTERNATIONAL FD IN				2/20/2009		6/17/2013	3,537	2,788				0	749
284	X	HEALTH CARE REIT INC				8/1/2012		12/9/2013	100,000	46,348				0	53,652
285	X	HEALTH CARE REIT INC				2/20/2013		6/12/2013	3,318	3,108				0	210
286	X	HEALTH CARE REIT INC				8/1/2012		6/12/2013	928	903				0	26
287	X	HEALTH CARE REIT INC				8/1/2012		2/15/2013	8,887	6,797				0	2,090
288	X	HEALTH CARE REIT INC				7/31/2012		6/17/2013	4,058	4,150				0	-114
289	X	HEALTH CARE REIT INC				6/12/2013		6/17/2013	3,556	3,487				0	69
290	X	HEALTH CARE REIT INC				8/1/2012		6/17/2013	3,633	3,708				0	-75
291	X	INTERNATIONAL BUSINESS M				8/1/2012		6/17/2013	3,882	3,731				0	151
292	X	INTERNATIONAL BUSINESS M				8/1/2012		6/17/2013	1,839	1,828				0	11
293	X	INTERNATIONAL BUSINESS M				7/18/2012		9/3/2013	213,798	175,000				0	38,798
294	X	INTERNATIONAL BUSINESS M				5/23/2006		6/17/2013	6,913	5,793				0	1,120
295	X	INTERNATIONAL BUSINESS M				8/1/2012		5/29/2013	514	417				0	97
296	X	INTERNATIONAL BUSINESS M				8/1/2012		6/12/2013	5,882	4,873				0	1,009
297	X	INTERNATIONAL BUSINESS M				8/1/2012		6/12/2013	5,739	4,662				0	1,077
298	X	INTERNATIONAL BUSINESS M				6/12/2013		11/14/2013	4,631	3,454				0	1,177
299	X	INTERNATIONAL BUSINESS M				8/1/2012		6/12/2013	4,668	4,202				0	466
300	X	INTERNATIONAL BUSINESS M				10/15/2012		4/12/2013	154	143				0	11
301	X	INTERNATIONAL BUSINESS M				10/15/2012		6/12/2013	4,196	3,713				0	483
302	X	INTERNATIONAL BUSINESS M				12/6/2012		6/12/2013	1,891	1,678				0	313
303	X	INTERNATIONAL BUSINESS M				5/7/2013		6/12/2013	2,098	2,160				0	-62
304	X	INTERNATIONAL BUSINESS M				8/1/2012		6/12/2013	843	625				0	218
305	X	INTERNATIONAL BUSINESS M				6/17/2013		12/9/2013	2,582	2,471				0	111
306	X	INTERNATIONAL BUSINESS M				8/2/2012		12/2/2013	2,278	1,614				0	662
307	X	INTERNATIONAL BUSINESS M				8/2/2012		4/17/2013	1,328	785				0	541
308	X	INTERNATIONAL BUSINESS M				8/2/2012		4/22/2013	221	131				0	90
309	X	INTERNATIONAL BUSINESS M				8/2/2012		5/16/2013	4,041	2,399				0	1,642
310	X	INTERNATIONAL BUSINESS M				8/1/2012		4/12/2013	169	132				0	37
311	X	INTERNATIONAL BUSINESS M				8/1/2012		5/7/2013	3,781	3,083				0	698
312	X	INTERNATIONAL BUSINESS M				8/1/2012		6/12/2013	1,874	1,586				0	288
313	X	INTERNATIONAL BUSINESS M				11/18/2012		6/17/2013	3,557	2,056				0	1,501
314	X	INTERNATIONAL BUSINESS M				11/19/2012		6/17/2013	534	313				0	221
315	X	INTERNATIONAL BUSINESS M				11/20/2012		6/17/2013	1,087	637				0	430
316	X	INTERNATIONAL BUSINESS M				1/22/2013		6/17/2013	1,067	713				0	354
317	X	INTERNATIONAL BUSINESS M				2/28/2013		6/17/2013	178	168				0	10
318	X	INTERNATIONAL BUSINESS M				5/16/2013		6/17/2013	358	364				0	-6
319	X	INTERNATIONAL BUSINESS M				5/22/2013		6/17/2013	396	366				0	30
320	X	INTERNATIONAL BUSINESS M				8/1/2012		6/12/2013	2,195	2,164				0	31
321	X	INTERNATIONAL BUSINESS M				2/20/2013		6/12/2013	861	853				0	8
322	X	INTERNATIONAL BUSINESS M				5/44/147101		6/12/2013	1,205	1,205				0	0
323	X	INTERNATIONAL BUSINESS M				580135101		6/12/2013	1,868	1,704				0	164
324	X	INTERNATIONAL BUSINESS M				580135101		6/12/2013	2,949	2,644				0	305
325	X	INTERNATIONAL BUSINESS M				580135101		6/17/2013	6,196	5,547				0	649

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

		13,741	1,498	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,498	1,498		
2	PY EXCISE TAX DUE	4,920			
3	ESTIMATED EXCISE PAYMENTS	7,323			

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

		45	45	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	34	34		
2	INVESTMENT EXPENSE - INTEREST	11	11		

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	SEE ATTACHED		4,030,313	4,044,057	4,709,558
2	ORACLE CORPORATION		0	7,431	8,570
3	SCHLUMBERGER LTD		0	9,586	12,075
4	TJX COS INC NEW		0	8,194	11,089
5	THERMO FISHER SCIENTIFIC INC		0	4,608	8,685
6	TOTAL FINA ELF S A ADR		0	6,738	8,884
7	UNION PACIFIC CORP		0	10,660	13,440
8	MCKESSON CORP		0	7,260	11,298
9	GOLDMAN SACHS GROUP INC		0	5,952	8,154
10	HSBC - ADR		0	8,813	9,041
11	UNITED PARCEL SERVICE-CL B		0	7,014	9,142
12	NATIONAL OILWELL INC COM		0	9,167	9,544
13	NESTLE S A REGISTERED SHARES - ADR		0	7,923	9,052
14	TARGET CORP		0	11,898	11,705
15	UNITEDHEALTH GROUP INC		0	10,489	13,554
16	COACH INC		0	8,638	8,644
17	BHP BILLITON LIMITED		0	5,122	5,388
18	JPMORGAN CHASE & CO		0	12,231	14,562
19	US BANCORP DEL NEW		0	8,753	10,262
20	ANHEUSER-BUSCH INBEV SPN ADR		0	8,903	11,072
21	CHEVRON CORP		0	7,956	8,994
22	3M CO		0	8,727	12,202
23	BERSHIRE HATHAWAY INC.		0	13,186	15,887
24	COMCAST CORP CLASS A		0	9,688	14,031
25	GOOGLE INC		0	9,733	14,569
26	CELANESE CORP		0	5,657	7,356
27	MONSTER BEVERAGE CORP		0	6,285	7,794
28	EATON CORP PLC		0	7,529	9,972
29	CME GROUP INC		0	9,315	11,691
30	ARTISAN FDS INC SMALL CAP FD 660		0	36,237	54,072
31	HARBOR INTERNATIONAL FD INST 2011		0	43,274	94,405
32	OAKMARK INTERNATIONAL FD 109		0	125,085	193,093
33	PIMCO FOREIGN BD FD USD H-INST 103		0	83,000	79,162
34	TWEEDY BROWNE FD GLOBAL VALUE 1		0	188,000	193,525
35	ARTISAN MID CAP FUND-INSTL 1333		0	45,000	59,274
36	EATON VANCE GLOBAL MACRO - I		0	100,000	99,472
37	DRIEHAUS ACTIVE INCOME FUND		0	88,000	91,306
38	ROYCE PREMIER FUND W CLASS 566		0	19,813	40,767
39	PIMCO EMERG MKTS BD-INST 137		0	78,699	103,277
40	GRENADA CO MS TWP 21N RGE 7E SEC		0	1	0
41	GRENADA CO MS TWP 21N RGE 7E SEC		0	1	0
42	BRAZORIA CO TX J.M. MUSQUEZ SYV		0	1	0
43	LOOMIS SAYLES BOND FD INSTL 1162		0	170,000	173,351
44	WELLS FARGO INTL ADV FUND-IS 4705		0	82,341	79,251
45	WELLS FARGO ADV EMG MK E-INS 4146		0	100,000	109,930
46	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	50,000	51,732

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

		4,030,313	4,044,057	4,709,558
Asset Description		Book Value	Book Value	FMV
	Basis of Valuation	Beg. of Year	End of Year	End of Year
47	ING REAL ESTATE FUND CL-I 2190	0	63,261	168,501
48	AQR MANAGED FUTURES STR-I	0	100,000	104,130
49	CALVERT CAPTL ACCUMULATION-I 764	0	90,000	109,000
50	JPMORGAN HIGH YIELD FUND SS 3580	0	208,500	252,766
51	EII INTERNATIONAL PROPERTY-I 30	0	175,000	207,467
52	OPPENHEIMER DEVELOPING MKT-Y 788	0	100,000	121,122
53	POWERSHARES LISTED PRIVATE EQUITY	0	53,657	72,201
54	ROBECO BP LNG/SHRT RES-INS	0	200,000	216,180
55	ELEMENTS ROGERS TOTAL RETURN	0	100,246	100,001
56	RIDGEWORTH FD-MIDCAP VAL EQ I 5412	0	44,005	61,016
57	BERKSHIRE HATHAWAY 5 400% 5/15/18	0	28,908	28,756
58	AMGEN INC 5 700% 2/01/19	0	17,249	17,286
59	US TREASURY NOTE 3 125% 5/15/19	0	54,311	53,282
60	FHLMC POOL E85994 6 500% 9/01/16	0	702	694
61	FHLMC POOL E89118 6 000% 4/01/17	0	945	944
62	PEPSICO INC 3 100% 1/15/15	0	25,971	25,686
63	US TREASURY NOTE 3 000% 2/28/17	0	33,287	31,969
64	TIME WARNER INC 4 875% 3/15/20	0	11,534	10,961
65	WAL-MART STORES INC 2 875% 4/01/15	0	24,974	25,785
66	BANK OF AMERICA CORP 5 625% 7/01/20	0	28,588	28,568
67	AFLAC INC 3 450% 8/15/15	0	25,828	26,106
68	US TREASURY NOTE 2 625% 8/15/20	0	41,820	40,812
69	WELLPOINT INC 4 350% 8/15/20	0	11,014	10,569
70	FED HOME LN MTG CORP 4 500% 1/15/14	0	51,041	54,235
71	MERCK & CO INC 2 250% 1/15/16	0	24,809	25,825
72	GOLDMAN SACHS GROUP 5 125% 1/15/17	0	26,594	26,115
73	FED NATL MTG ASSN 2 375% 4/11/16	0	52,240	52,083
74	AT&T INC 2 950% 5/15/16	0	21,434	20,855
75	U.S. TREASURY NOTE 4 125% 5/15/15	0	53,767	57,031
76	METLIFE INC 5 000% 6/15/15	0	27,631	26,536
77	FED HOME LN MTG CORP 2 000% 8/25/16	0	31,620	31,023
78	THERMO FISHER SCIENT 3 600% 8/15/21	0	26,560	24,776
79	GENERAL ELEC CAP COR 5 000% 1/08/16	0	22,198	21,614
80	DOW CHEMICAL CO/THE 4 125% 11/15/21	0	15,364	15,495
81	HOME DEPOT INC 5 400% 3/01/16	0	22,168	21,938
82	PROCTER & GAMBLE CO/2 300% 2/06/22	0	23,906	23,431
83	UNITED TECHNOLOGIES 1 800% 6/01/17	0	20,706	20,308
84	ISHARES BARCLAYS MBS BOND FUND	0	70,707	67,970
85	GNMA POOL 520550 8 000% 2/15/30	0	998	1,017
86	US TREASURY NOTE 3 500% 2/15/18	0	39,684	37,997
87	KINDER MORGAN ENER 5 950% 2/15/18	0	17,722	17,046
88	HALLIBURTON COMPANY 3 500% 8/01/23	0	24,893	24,234
89	MORGAN STANLEY 6 000% 4/28/15	0	26,635	26,626
90	AMAZON COM INC	0	6,999	11,964
91	APPLE COMPUTER INC COM	0	22,982	25,807
92	CELGENE CORP COM	0	9,017	12,842

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

Asset Description		4,030,313		4,044,057		4,709,558	
	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	FMV End of Year
93	CERNER CORP COM	0	5,685	0	5,685	8,695	8,695
94	DANAHER CORP	0	8,560	0	8,560	10,422	10,422
95	DIAGEO PLC - ADR	0	5,063	0	5,063	5,694	5,694
96	ECOLAB INC	0	7,900	0	7,900	9,593	9,593
97	FASTENAL CO	0	5,162	0	5,162	5,796	5,796
98	GILEAD SCIENCES INC	0	8,501	0	8,501	11,115	11,115
99	HOME DEPOT INC	0	10,735	0	10,735	11,528	11,528
100	INTUIT COM	0	7,349	0	7,349	9,693	9,693
101	ESTEE LAUDER COMPANIES INC	0	5,602	0	5,602	7,005	7,005
102	MICROSOFT CORP	0	7,729	0	7,729	8,230	8,230
103	ORACLE CORPORATION	0	6,490	0	6,490	7,422	7,422
104	POLARIS INDS INC COM	0	6,883	0	6,883	10,486	10,486
105	QUALCOMM INC	0	13,997	0	13,997	15,296	15,296
106	SANDISK CORP COM	0	8,166	0	8,166	9,382	9,382
107	SCHLUMBERGER LTD	0	8,719	0	8,719	11,084	11,084
108	STARBUCKS CORP COM	0	6,280	0	6,280	9,877	9,877
109	STERICYCLE INC COM	0	9,282	0	9,282	9,874	9,874
110	TRACTOR SUPPLY CO COM	0	12,714	0	12,714	17,068	17,068
111	UNION PACIFIC CORP	0	11,751	0	11,751	12,600	12,600
112	WHOLE FOODS MKT INC	0	7,882	0	7,882	8,674	8,674
113	COCA COLA CO	0	9,340	0	9,340	9,501	9,501
114	PRECISION CASTPARTS CORP	0	12,996	0	12,996	18,851	18,851
115	ALEXION PHARMACEUTICALS INC	0	5,507	0	5,507	7,973	7,973
116	MONSANTO CO NEW	0	10,931	0	10,931	12,121	12,121
117	CHICAGO BRIDGE & IRON COMPANY N.V	0	6,076	0	6,076	6,651	6,651
118	ACCENTURE PLC	0	6,948	0	6,948	6,906	6,906
119	TEAM HEALTH HOLDINGS INC	0	5,844	0	5,844	6,377	6,377
120	PRICELINE COM INC	0	7,458	0	7,458	12,786	12,786
121	INTUITIVE SURGICAL INC	0	6,211	0	6,211	4,993	4,993
122	GOOGLE INC	0	16,595	0	16,595	24,656	24,656
123	LAS VEGAS SANDS CORP	0	7,954	0	7,954	10,884	10,884
124	CELANESE CORP	0	5,085	0	5,085	5,918	5,918
125	AMC NETWORKS INC	0	6,568	0	6,568	6,675	6,675
126	FORTUNE BRANDS HOME & SECURITY	0	9,870	0	9,870	10,877	10,877
127	CHIPOTLE MEXICAN GRILL INC	0	7,730	0	7,730	11,188	11,188
128	MONSTER BEVERAGE CORP	0	9,586	0	9,586	10,640	10,640
129	JAZZ PHARMACEUTICALS PLC	0	4,313	0	4,313	7,720	7,720
130	FACEBOOK INC	0	8,981	0	8,981	10,001	10,001
131	CATAMARAN CORP	0	9,403	0	9,403	8,258	8,258
132	THE DIRECTV GROUP HOLDINGS CL A CO	0	8,379	0	8,379	9,323	9,323
133	MONDELEZ INTERNATIONAL INC	0	6,553	0	6,553	7,837	7,837
134	WHITEWAVE FOODS CO	0	7,724	0	7,724	8,511	8,511
135	CONCHO RESOURCES INC	0	5,022	0	5,022	6,156	6,156
136	VISA INC-CLASS A SHRS	0	9,599	0	9,599	11,357	11,357
137	INTERCONTINENTALEXCHANGE GROUP I	0	7,885	0	7,885	9,896	9,896
138	AFLAC INC	0	7,393	0	7,393	9,953	9,953

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

		4,030,313	4,044,057	4,709,558
Asset Description		Book Value	Book Value	FMV
	Basis of Valuation	End of Year	End of Year	End of Year
139	AFFILIATED MANAGERS GROUP INC	0	7,421	11,928
140	APACHE CORPORATION COM	0	8,891	8,938
141	APPLE COMPUTER INC COM	0	22,709	21,880
142	BAXTER INTL INC COM	0	9,986	9,946
143	BOEING COMPANY	0	7,601	11,875
144	CVS/CAREMARK CORPORATION	0	8,674	12,024
145	CAPITAL ONE FINANCIAL CORP	0	7,527	9,806
146	CISCO SYSTEMS INC	0	11,503	11,843
147	CUMMINS INC.	0	6,737	7,189
148	DIAGEO PLC - ADR	0	7,644	9,005
149	WALT DISNEY CO	0	11,639	15,968
150	E M C CORP MASS	0	6,508	6,413
151	GILEAD SCIENCES INC	0	5,206	10,965
152	INTERNATIONAL BUSINESS MACHS CORP	0	7,562	6,940
153	JOHNSON CONTROLS INC	0	6,372	11,183
154	MICROSOFT CORP	0	7,093	8,268

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

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

1	COST BASIS ADJUSTMENT	1	266
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	4,374
3	Total	3	4,640

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

1	LOSS ON PY SALES SETTLED IN CY	1	4
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	3,672
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	1,353
4	Total	4	5,029

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

		10,559		0		0					
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1 Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-04	Winston Salem	NC	27101-3818		TRUSTEE	4 00	10,559		

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/7/2013	2	1,831
3 Second quarter estimated tax payment	6/10/2013	3	1,831
4 Third quarter estimated tax payment	9/9/2013	4	1,831
5 Fourth quarter estimated tax payment	12/10/2013	5	1,830
6 Other payments		6	
7 Total		7	7,323

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	208,703
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	208,703