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Form **990-EZ****Short Form**  
**Return of Organization Exempt From Income Tax**

OMB No 1545-1150

**2013****Open to Public  
Inspection**Department of the Treasury  
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-EZ and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

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

**B** Check if applicable:  
☒ Address change  
☐ Name change  
☐ Initial return  
☐ Terminated  
☐ Amended return  
☐ Application pending

**C Name of organization**  
**CUQCA - WINNIE'S PLACE FUND**  
 Number and street (or P O box, if mail is not delivered to street address) Room/suite  
**1 W 4TH ST 4TH FLOOR**  
 City or town State ZIP code  
**WINSTON SALEM NC 27101-3818**  
 Foreign country name Foreign province/state/county Foreign postal code

**D Employer identification number**  
**32-6073938**

**E Telephone number**  
**(888) 730-4933**

**F Group Exemption Number** ▶

**G Accounting Method** ☒ Cash ☐ Accrual Other (specify) ▶

**I Website:** ▶ N/A

**H Check** ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

**J Tax-exempt status** (check only one) — ☒ 501(c)(3) ☐ 501(c) ( ) (insert no ) ☐ 4947(a)(1) or ☐ 527

**K Form of organization:** ☐ Corporation ☒ Trust ☐ Association ☐ Other

**L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ** ▶ \$ **110,942**

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I)  
Check if the organization used Schedule O to respond to any question in this Part I ☒

<b>1</b>	Contributions, gifts, grants, and similar amounts received	<b>1</b>	
<b>2</b>	Program service revenue including government fees and contracts	<b>2</b>	
<b>3</b>	Membership dues and assessments	<b>3</b>	
<b>4</b>	Investment income	<b>4</b>	7,863
<b>5a</b>	Gross amount from sale of assets other than inventory	<b>5a</b>	103,079
<b>b</b>	Less: cost or other basis and sales expenses	<b>5b</b>	93,762
<b>c</b>	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	<b>5c</b>	9,317
<b>6</b>	Gaming and fundraising events		
<b>a</b>	Gross income from gaming (attach Schedule G if greater than \$15,000)	<b>6a</b>	
<b>b</b>	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	<b>6b</b>	
<b>c</b>	Less: direct expenses from gaming and fundraising events	<b>6c</b>	
<b>d</b>	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	<b>6d</b>	0
<b>7a</b>	Gross sales of inventory, less returns and allowances	<b>7a</b>	
<b>b</b>	Less: cost of goods sold	<b>7b</b>	
<b>c</b>	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	<b>7c</b>	0
<b>8</b>	Other revenue (describe in Schedule O)	<b>8</b>	
<b>9</b>	<b>Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	<b>9</b>	17,180
<b>10</b>	Grants and similar amounts paid (list in Schedule O)	<b>10</b>	4,689
<b>11</b>	Benefits paid to or for members	<b>11</b>	
<b>12</b>	Salaries, other compensation, and employee benefits	<b>12</b>	4,620
<b>13</b>	Professional fees and other payments to independent contractors	<b>13</b>	600
<b>14</b>	Occupancy, rent, utilities, and maintenance	<b>14</b>	
<b>15</b>	Printing, publications, postage, and shipping	<b>15</b>	
<b>16</b>	Other expenses (describe in Schedule O)	<b>16</b>	165
<b>17</b>	<b>Total expenses.</b> Add lines 10 through 16	<b>17</b>	10,074
<b>18</b>	Excess or (deficit) for the year (Subtract line 17 from line 9)	<b>18</b>	7,106
<b>19</b>	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	<b>19</b>	312,549
<b>20</b>	Other changes in net assets or fund balances (explain in Schedule O)	<b>20</b>	335
<b>21</b>	<b>Net assets or fund balances at end of year.</b> Combine lines 18 through 20	<b>21</b>	319,990

For Paperwork Reduction Act Notice, see the separate instructions.

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**Part II Balance Sheets.** (see the instructions for Part II)Check if the organization used Schedule O to respond to any question in this Part II. ☐

	(A) Beginning of year		(B) End of year
<b>22</b> Cash, savings, and investments	312,549	<b>22</b>	319,990
<b>23</b> Land and buildings		<b>23</b>	
<b>24</b> Other assets (describe in Schedule O)		<b>24</b>	
<b>25</b> Total assets	312,549	<b>25</b>	319,990
<b>26</b> Total liabilities (describe in Schedule O)		<b>26</b>	
<b>27</b> Net assets or fund balances (line 27 of column (B) must agree with line 21)	312,549	<b>27</b>	319,990

**Part III Statement of Program Service Accomplishments** (see the instructions for Part III.)Check if the organization used Schedule O to respond to any question in this Part III. ☐What is the organization's primary exempt purpose? WOMENS SHELTER

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

**Expenses**  
 (Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others)

<b>28</b> WINNIE'S PLACE IS A SUPPORTED ORGANIZATION THAT IS A SHELTER PROGRAM TO ASSIST WOMEN, WITH OR W/O CHILDREN, WHO ARE HOMELESS OR VICTIMS OF VIOLENCE MOVE AWAY FROM THEIR CURRENT SITUATION AND TOWARD NEW OPPORTUNITIES		
(Grants \$ 4,689 ) If this amount includes foreign grants, check here <input type="checkbox"/>	<b>28a</b>	6,459
<b>29</b>		
(Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	<b>29a</b>	
<b>30</b>		
(Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	<b>30a</b>	
<b>31</b> Other program services (describe in Schedule O)		
(Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	<b>31a</b>	
<b>32</b> Total program service expenses. (add lines 28a through 31a)	<b>32</b>	6,459

**Part IV List of Officers, Directors, Trustees, and Key Employees** (list each one even if not compensated – see the instructions for Part IV)Check if the organization used Schedule O to respond to any question in this Part IV. ☐

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (If not paid, enter -0-)	(d) Health benefits contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
WELLS FARGO BANK NA TRSUTEE	Hr/WK 4.00	4,620		
RONALD QUAY INVEST. COMM.	Hr/WK 1.00			
REV. MELODY OLTMANN INVEST. COMM.	Hr/WK 1.00			
PASTOR TRAVIS FISHER INVEST. COMM.	Hr/WK 1.00			
REV A. LEWIS PARKER INVEST. COMM.	Hr/WK 1.00			
REV BRIAN FISCHER INVEST. COMM.	Hr/WK 1.00			
VICKI FELGER INVEST. COMM.	Hr/WK 1.00			
	Hr/WK			
	Hr/WK			
	Hr/WK			
	Hr/WK			
	Hr/WK			
	Hr/WK			

**Part V Other Information** (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Schedule O to respond to any question in this Part V. ☐

	Yes	No
<b>33</b> Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O.		X
<b>34</b> Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions).		X
<b>35 a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		X
<b>b</b> If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O.		
<b>c</b> Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III.		X
<b>36</b> Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N.		X
<b>37 a</b> Enter amount of political expenditures, direct or indirect, as described in the instructions.		
<b>b</b> Did the organization file Form 1120-POL for this year?		
<b>38 a</b> Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		
<b>b</b> If "Yes," complete Schedule L, Part II and enter the total amount involved.		
<b>39</b> Section 501(c)(7) organizations. Enter:		
<b>a</b> Initiation fees and capital contributions included on line 9.		
<b>b</b> Gross receipts, included on line 9, for public use of club facilities.		
<b>40 a</b> Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911; section 4912; section 4955.		
<b>b</b> Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I.		X
<b>c</b> Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958.		
<b>d</b> Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization.		
<b>e</b> All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.		
<b>41</b> List the states with which a copy of this return is filed. IL		
<b>42 a</b> The organization's books are in care of <u>WELLS FARGO BANK NA</u> Telephone no. <u>(888) 730-4933</u> Located at <u>1 W 4TH ST 4TH FLOOR</u> City <u>WINSTON SALEM</u> ST <u>NC</u> ZIP + 4 <u>27101-3818</u>		
<b>b</b> At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: <u>See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.</u>		X
<b>c</b> At any time during the calendar year, did the organization maintain an office outside the U.S.? If "Yes," enter the name of the foreign country: <u></u>		X
<b>43</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year <u>43</u>		
<b>44 a</b> Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ.		X
<b>b</b> Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ.		X
<b>c</b> Did the organization receive any payments for indoor tanning services during the year?		X
<b>d</b> If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		
<b>45 a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
<b>b</b> Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions).		X

**46** Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I.

	Yes	No
<b>46</b>		X

**Part VI Section 501(c)(3) organizations only**

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI ☐

**47** Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II.

	Yes	No
<b>47</b>		X

**48** Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E.

<b>48</b>		X
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**49 a** Did the organization make any transfers to an exempt non-charitable related organization?

<b>49a</b>		X
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**b** If "Yes," was the related organization a section 527 organization?

<b>49b</b>		
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**50** Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Name <u>None</u>				
Title	Hr/WK .00			
Name				
Title	Hr/WK .00			
Name				
Title	Hr/WK .00			
Name				
Title	Hr/WK .00			
Name				
Title	Hr/WK .00			

**f** Total number of other employees paid over \$100,000 ▶

**51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation
Name <u>None</u>		
City		
Name		
City		
Name		
City		
Name		
City		
Name		
City		

**d** Total number of other independent contractors each receiving over \$100,000 ▶

**52** Did the organization complete Schedule A? **Note.** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A.

☒ Yes ☐ No

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 officer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	<u>John Sulent</u> SVP Wells Fargo Bank N.A.	4/25/2014			
	Signature of officer	Date			
<b>Paid Preparer Use Only</b>	<u>JOHN SULENTIC</u>	SVP WELLS FARGO BANK NA			
	Type or print name and title				
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	Joseph J. Castriano	<u>John Sulent</u>	4/25/2014		P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP	Firm's EIN ▶ 13-4008324			
	Firm's address ▶ 600 Grant St, Pittsburgh, PA 15219	Phone no 412-355-6000			

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☒ Yes ☐ No

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

**Public Charity Status and Public Support**

OMB No 1545-0047

**2013**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

CUQCA - WINNIE'S PLACE FUND

Employer identification number

32-6073938

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: \_\_\_\_\_
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
  - a ☐ Type I    b ☐ Type II    c ☐ Type III—Functionally integrated    d ☒ Type III—Non-functionally integrated
  - e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
  - f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
  - g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
    - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
    - (ii) A family member of a person described in (i) above? ☐
    - (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐
  - h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

(I) Name of supported organization	(II) EIN	(III) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(IV) Is the organization in col (I) listed in your governing document?		(V) Did you notify the organization in col (I) of your support?		(VI) Is the organization in col (I) organized in the U S ?		(VII) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) CHURCHES UNITED	36-2480784	1	X		X		X		4,689
(B)									
(C)									
(D)									
(E)									
<b>Total</b>	<b>1</b>								<b>4,689</b>

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2013

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**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . . .						0
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						0
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						0
<b>4 Total.</b> Add lines 1 through 3 . . . . .	0	0	0	0	0	0
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) . . . . .						
<b>6 Public support.</b> Subtract line 5 from line 4. . . . .						0

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
<b>7</b> Amounts from line 4 . . . . .	0	0	0	0	0	0
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .						0
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .						0
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) . . . . .						0
<b>11 Total support.</b> Add lines 7 through 10 . . . . .						0
<b>12</b> Gross receipts from related activities, etc. (see instructions) . . . . .					12	
<b>13 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> . . . . . ► <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)) . . . . .	<b>14</b>	0.00%
<b>15</b> Public support percentage from 2012 Schedule A, Part II, line 14 . . . . .	<b>15</b>	0.00%
<b>16a 33 1/3% support test—2013.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . . ► <input type="checkbox"/>		
<b>b 33 1/3% support test—2012.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . . ► <input type="checkbox"/>		
<b>17a 10%-facts-and-circumstances test—2013.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . ► <input type="checkbox"/>		
<b>b 10%-facts-and-circumstances test—2012.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . ► <input type="checkbox"/>		
<b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . . ► <input type="checkbox"/>		

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.  
If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						0
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						0
<b>6 Total.</b> Add lines 1 through 5	0	0	0	0	0	0
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						0
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
<b>c</b> Add lines 7a and 7b	0	0	0	0	0	0
<b>8 Public support.</b> (Subtract line 7c from line 6)						0

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
<b>9</b> Amounts from line 6	0	0	0	0	0	0
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
<b>c</b> Add lines 10a and 10b	0	0	0	0	0	0
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0
<b>14 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	<b>15</b>	0.00%
<b>16</b> Public support percentage from 2012 Schedule A, Part III, line 15	<b>16</b>	0.00%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	<b>17</b>	0.00%
<b>18</b> Investment income percentage from 2012 Schedule A, Part III, line 17	<b>18</b>	0.00%

**19a 33 1/3% support tests—2013.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ☐

**b 33 1/3% support tests—2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ☐

**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐



## Part IV

**Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

[illegible]

SCHEDULE I  
(Form 990)

Grants and Other Assistance to Organizations,  
Governments, and Individuals in the United States  
Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

OMB No. 1545-0047

2013

Open to Public  
Inspection

► Information about Schedule I (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

► Attach to Form 990.

Department of the Treasury  
Internal Revenue Service  
Name of the organization

Employer identification number

32-6073938

CUQCA - WINNIE'S PLACE FUND

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . . ☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) CHURCHES UNITED OF THE QU 4343 16TH STREET #179 MOLINE, IL	36-2480784	501(C)(3)	4,689				GENERAL SUPPORT GRANT
(2) .....							
(3) .....							
(4) .....							
(5) .....							
(6) .....							
(7) .....							
(8) .....							
(9) .....							
(10) .....							
(11) .....							
(12) .....							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . . . . 1

3 Enter total number of other organizations listed in the line 1 table . . . . . 0

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2013)

HTA

**Part III** Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.

Part III can be duplicated if additional space is needed.

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1						
2						
3						
4						
5						
6						
7						

**Part IV** Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Part I Line 2 ORGANIZATION CONTRIBUTES TO PRE-SELECTED ORGANIZATIONS

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

Name of the organization

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

Open to Public  
Inspection

Employer identification number

CUQCA - WINNIE'S PLACE FUND

32-6073938

Form 990-EZ, Part I, Line 16, Other Expenses: FOREIGN TAXES PAID: 149

Form 990-EZ, Part I, Line 16, Other Expenses: ADR FEES: 1

Form 990-EZ, Part I, Line 16, Other Expenses: STATE AG FEE: 15

Form 990-EZ, Part I, Line 20, Net Assets: MUTUAL FUND & CTF INCOME INCOME ADDITIONS: 807

Form 990-EZ, Part I, Line 20, Net Assets: PRINCIPAL POSTING TAXED LAST YEAR: 28

Form 990-EZ, Part I, Line 20, Net Assets: COST BASIS ADJUSTMENT: -15

Form 990-EZ, Part I, Line 20, Net Assets: PY RETURN OF CAPITAL ADJUSTMENT: -109

Form 990-EZ, Part I, Line 20, Net Assets: MUTUAL FUND & CTF INCOME SUBTRACTION: -376

Form 990-EZ, Part I, Line 10: GRANTS PAID: GRANTEE: WINNIE'S PLACE 4343 16TH ST MOLINE IL

61265, CASH GRANT: 4,689, RELATIONSHIP: NONE

Name of the organization

Employer identification number

CUQCA - WINNIE'S PLACE FUND

32-6073938

Part I, Line 5 (990-EZ) - Gain/Loss From Sale Of Assets Other Than Inventory

<div> <div> <div>Gross sales</div> <div>103,079</div> </div> <div> <div>Cost, other basis and expenses</div> <div>93,762</div> </div> </div>																						
<div> <div>Total Public Securities</div> <div>0</div> </div>																						
<div> <div>Total Non-Public Securities</div> <div>0</div> </div>																						
<div> <div>Total Other sales</div> <div>0</div> </div>																						
1	SEE ATTACHED	Check if gain/loss is from sale of public securities	X	Check if gain/loss is from sale of non public securities		Check if purchaser is a business		Date acquired		Acquisition method		Date sold		Gross sales price	103,079	Cost	93,762	Cost or other basis (Enter one field only)	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method

Wells Fargo  
Statement of Capital Gains and Losses From Sales  
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CUQCA - WINNIE'S PLACE FUND  
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC								
Sold		07/11/13	6	353.22					
Acq		06/23/09	6	353.22	176.10	176.10	177.12	177.12	L
Total for 7/11/2013					176.10	176.10	177.12	177.12	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		02/20/13	2	293.97					
Acq		07/02/10	2	293.97	121.38	121.38	172.59	172.59	L
Total for 2/20/2013					121.38	121.38	172.59	172.59	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		02/25/13	3	430.06					
Acq		07/02/10	3	430.06	182.08	182.08	247.98	247.98	L
Total for 2/25/2013					182.08	182.08	247.98	247.98	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		07/11/13	2	336.09					
Acq		07/02/10	2	336.09	121.38	121.38	214.71	214.71	L
Total for 7/11/2013					121.38	121.38	214.71	214.71	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR								
Sold		07/11/13	3	279.42					
Acq		02/20/13	3	279.42	279.23	279.23	0.19	0.19	S
Total for 7/11/2013					279.23	279.23	0.19	0.19	
037411105	APACHE CORPORATION COM								
Sold		07/11/13	4	323.07					
Acq		04/13/12	4	323.07	375.72	375.72	-52.65	-52.65	L
Total for 7/11/2013					375.72	375.72	-52.65	-52.65	
037833100	APPLE COMPUTER INC COM								
Sold		07/11/13	1	422.95					
Acq		11/14/08	1	422.95	92.36	92.36	330.59	330.59	L
Total for 7/11/2013					92.36	92.36	330.59	330.59	
084670702	BERSHIRE HATHAWAY INC								
Sold		07/11/13	2	231.51					
Acq		03/10/10	2	231.51	164.16	164.16	67.35	67.35	L
Total for 7/11/2013					164.16	164.16	67.35	67.35	
097023105	BOEING COMPANY								
Sold		07/11/13	3	319.40					
Acq		03/18/11	3	319.40	207.92	207.92	111.48	111.48	L
Total for 7/11/2013					207.92	207.92	111.48	111.48	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12572Q105	CME GROUP INC								
Sold		07/11/13	5	383.86					
Acq		06/08/12	5	383.86	266.74 <input type="checkbox"/>	266.74	117.12	117.12	L
Total for 7/11/2013					266.74	266.74	117.12	117.12	
126650100	CVS/CAREMARK CORPORATION								
Sold		07/11/13	7	424.26					
Acq		11/14/08	7	424.26	215.94 <input type="checkbox"/>	215.94	208.32	208.32	L
Total for 7/11/2013					215.94	215.94	208.32	208.32	
14040H105	CAPITAL ONE FINANCIAL CORP								
Sold		07/11/13	5	328.06					
Acq		03/10/10	5	328.06	197.15 <input type="checkbox"/>	197.15	130.91	130.91	L
Total for 7/11/2013					197.15	197.15	130.91	130.91	
150870103	CELANESE CORP								
Sold		07/11/13	5	238.12					
Acq		06/13/11	5	238.12	231.23 <input type="checkbox"/>	231.23	6.89	6.89	L
Total for 7/11/2013					231.23	231.23	6.89	6.89	
166764100	CHEVRON CORP								
Sold		07/11/13	6	742.49					
Acq		11/14/08	6	742.49	436.68 <input type="checkbox"/>	436.68	305.81	305.81	L
Total for 7/11/2013					436.68	436.68	305.81	305.81	
17275R102	CISCO SYSTEMS INC								
Sold		07/11/13	19	486.11					
Acq		02/17/11	12	307.02	223.80 <input type="checkbox"/>	223.80	83.22	83.22	L
Acq		02/17/11	7	179.09	130.55 <input type="checkbox"/>	130.55	48.54	48.54	L
Total for 7/11/2013					354.35	354.35	131.76	131.76	
20030N101	COMCAST CORP CLASS A								
Sold		02/20/13	6	247.44					
Acq		01/05/10	6	247.44	101.78 <input type="checkbox"/>	101.78	145.66	145.66	L
Total for 2/20/2013					101.78	101.78	145.66	145.66	
20030N101	COMCAST CORP CLASS A								
Sold		07/11/13	7	304.28					
Acq		01/05/10	7	304.28	118.74 <input type="checkbox"/>	118.74	185.54	185.54	L
Total for 7/11/2013					118.74	118.74	185.54	185.54	
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		10/09/13	408	2,986.56					
Acq		11/23/10	243.438	1,781.97	2,186.07 <input type="checkbox"/>	2,186.07	-404.10	-404.10	L
Acq		07/25/11	164.562	1,204.59	1,576.50 <input type="checkbox"/>	1,576.50	-371.91	-371.91	L
Total for 10/9/2013					3,762.57	3,762.57	-776.01	-776.01	



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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25243Q205	DIAGEO PLC - ADR								
Sold		10/09/13	1	121.63					
Acq		02/20/13	1	121.63	119.70	119.70	1.93	1.93	S
Total for 10/9/2013					119.70	119.70	1.93	1.93	
254687106	WALT DISNEY CO								
Sold		02/20/13	5	275.76					
Acq		11/14/08	5	275.76	109.64	109.64	166.12	166.12	L
Total for 2/20/2013					109.64	109.64	166.12	166.12	
254687106	WALT DISNEY CO								
Sold		07/11/13	5	329.24					
Acq		11/14/08	5	329.24	109.64	109.64	219.60	219.60	L
Total for 7/11/2013					109.64	109.64	219.60	219.60	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
Sold		10/09/13	345	4,888.65					
Acq		07/25/11	197.628	2,800.39	3,000.00	3,000.00	-199.61	-199.61	L
Acq		02/22/13	96.683	1,370.00	1,495.68	1,495.68	-125.68	-125.68	S
Acq		02/08/11	50.689	718.26	735.50	735.50	-17.24	-17.24	L
Total for 10/9/2013					5,231.18	5,231.18	-342.53	-342.53	
268648102	E M C CORP MASS								
Sold		07/11/13	10	246.89					
Acq		03/10/10	10	246.89	187.50	187.50	59.39	59.39	L
Total for 7/11/2013					187.50	187.50	59.39	59.39	
277923728	EATON VANCE GLOBAL MACRO - I								
Sold		10/09/13	315	2,964.15					
Acq		07/15/13	315	2,964.15	3,021.08	3,042.90	-56.93	-78.75	S
Total for 10/9/2013					3,021.08	3,042.90	-56.93	-78.75	
367829884	GATEWAY FUND - Y 1986								
Sold		07/11/13	316	8,879.60					
Acq		08/29/12	77.4	2,174.94	2,126.95	2,126.95	47.99	47.99	S
Acq		02/22/13	238.6	6,704.66	6,628.30	6,628.30	76.36	76.36	S
Total for 7/11/2013					8,755.25	8,755.25	124.35	124.35	
375558103	GILEAD SCIENCES INC								
Sold		02/20/13	10	421.09					
Acq		12/07/11	10	421.09	198.20	198.20	222.89	222.89	L
Total for 2/20/2013					198.20	198.20	222.89	222.89	
375558103	GILEAD SCIENCES INC								
Sold		04/02/13	3	144.44					
Acq		12/07/11	3	144.44	59.46	59.46	84.98	84.98	L
Total for 4/2/2013					59.46	59.46	84.98	84.98	

Wells Fargo  
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC								
Sold		07/11/13	5	279.51					
Acq		12/07/11	5	279.51	99.10 <input type="checkbox"/>	99.10	180.41	180.41	L
Total for 7/11/2013					99.10	99.10	180.41	180.41	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		07/11/13	2	317.43					
Acq		12/08/10	2	317.43	323.84 <input type="checkbox"/>	323.84	-6.41	-6.41	L
Total for 7/11/2013					323.84	323.84	-6.41	-6.41	
458140100	INTEL CORP								
Sold		06/17/13	32	802.99					
Acq		03/10/10	32	802.99	679.68 <input type="checkbox"/>	679.68	123.31	123.31	L
Total for 6/17/2013					679.68	679.68	123.31	123.31	
464287200	ISHARES S & P 500 INDEX FUND								
Sold		07/11/13	30	5,030.66					
Acq		02/20/13	17	2,850.71	2,601.51 <input type="checkbox"/>	2,601.51	249.20	249.20	S
Acq		03/10/10	13	2,179.95	1,501.37 <input type="checkbox"/>	1,501.37	678.58	678.58	L
Total for 7/11/2013					4,102.88	4,102.88	927.78	927.78	
464287465	ISHARES MSCI EAFE								
Sold		02/20/13	355	20,841.62					
Acq		03/10/10	355	20,841.62	19,592.27 <input type="checkbox"/>	19,592.27	1,249.35	1,249.35	L
Total for 2/20/2013					19,592.27	19,592.27	1,249.35	1,249.35	
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		07/11/13	5	530.01					
Acq		02/20/13	5	530.01	487.90 <input type="checkbox"/>	487.90	42.11	42.11	S
Total for 7/11/2013					487.90	487.90	42.11	42.11	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		02/20/13	16	1,358.91					
Acq		08/28/12	16	1,358.91	1,210.72 <input type="checkbox"/>	1,210.72	148.19	148.19	S
Total for 2/20/2013					1,210.72	1,210.72	148.19	148.19	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		07/11/13	5	479.35					
Acq		03/10/10	5	479.35	295.78 <input type="checkbox"/>	295.78	183.57	183.57	L
Total for 7/11/2013					295.78	295.78	183.57	183.57	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		10/09/13	8	778.70					
Acq		08/28/12	8	778.70	605.36 <input type="checkbox"/>	605.36	173.34	173.34	L
Total for 10/9/2013					605.36	605.36	173.34	173.34	
466001864	IVY ASSET STRATEGY FUND CLASS I 473								
Sold		02/20/13	270.584	7,324.71					
Acq		11/02/12	270.584	7,324.71	7,000.00 <input type="checkbox"/>	7,000.00	324.71	324.71	S
Total for 2/20/2013					7,000.00	7,000.00	324.71	324.71	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	JPMORGAN CHASE & CO								
Sold		07/11/13	8	446.47					
Acq		03/10/10	8	446.47	344.40 <input type="checkbox"/>	344.40	102.07	102.07	L
Total for 7/11/2013					344.40	344.40	102.07	102.07	
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940								
Sold		02/20/13	266	2,939.30					
Acq		05/25/12	137.795	1,522.63	1,602.55 <input type="checkbox"/>	1,602.55	-79.92	-79.92	S
Acq		07/02/12	128.205	1,416.67	1,500.00 <input type="checkbox"/>	1,500.00	-83.33	-83.33	S
Total for 2/20/2013					3,102.55	3,102.55	-163.25	-163.25	
58155Q103	MCKESSON CORP								
Sold		02/20/13	3	311.09					
Acq		11/09/12	3	311.09	279.66 <input type="checkbox"/>	279.66	31.43	31.43	S
Total for 2/20/2013					279.66	279.66	31.43	31.43	
58155Q103	MCKESSON CORP								
Sold		07/11/13	2	235.93					
Acq		11/09/12	2	235.93	186.44 <input type="checkbox"/>	186.44	49.49	49.49	S
Total for 7/11/2013					186.44	186.44	49.49	49.49	
594918104	MICROSOFT CORP								
Sold		07/11/13	9	314.72					
Acq		03/10/10	9	314.72	261.18 <input type="checkbox"/>	261.18	53.54	53.54	L
Total for 7/11/2013					261.18	261.18	53.54	53.54	
66987V109	NOVARTIS AG - ADR								
Sold		02/20/13	10	698.29					
Acq		03/10/10	10	698.29	547.10 <input type="checkbox"/>	547.10	151.19	151.19	L
Total for 2/20/2013					547.10	547.10	151.19	151.19	
68389X105	ORACLE CORPORATION								
Sold		07/11/13	10	315.49					
Acq		06/04/10	10	315.49	225.41 <input type="checkbox"/>	225.41	90.08	90.08	L
Total for 7/11/2013					225.41	225.41	90.08	90.08	
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		02/20/13	388	4,178.76					
Acq		05/25/12	250.132	2,693.92	2,706.43 <input type="checkbox"/>	2,706.43	-12.51	-12.51	S
Acq		07/02/12	137.868	1,484.84	1,500.00 <input type="checkbox"/>	1,500.00	-15.16	-15.16	S
Total for 2/20/2013					4,206.43	4,206.43	-27.67	-27.67	
76628T645	RIDGEWORTH SEIX HY BD-I 5855								
Sold		02/20/13	591	6,034.11					
Acq		02/08/11	19.841	202.58	200.00 <input type="checkbox"/>	200.00	2.58	2.58	L
Acq		04/28/11	13.878	141.69	141.00 <input type="checkbox"/>	141.00	0.69	0.69	L
Acq		07/25/11	49.801	508.47	500.00 <input type="checkbox"/>	500.00	8.47	8.47	L
Acq		03/12/10	507.48	5,181.37	4,765.24 <input type="checkbox"/>	4,765.24	416.13	416.13	L
Total for 2/20/2013					5,606.24	5,606.24	427.87	427.87	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		02/20/13	13	541.49					
Acq		02/04/11	13	541.49	510.07 <input type="checkbox"/>	510.07	31.42	31.42	L
Total for 2/20/2013					510.07	510.07	31.42	31.42	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		10/09/13	18	753.89					
Acq		02/04/11	3	125.65	117.71 <input type="checkbox"/>	117.71	7.94	7.94	L
Acq		07/11/13	15	628.24	620.25 <input type="checkbox"/>	620.25	7.99	7.99	S
Total for 10/9/2013					737.96	737.96	15.93	15.93	
806857108	SCHLUMBERGER LTD								
Sold		02/20/13	3	236.94					
Acq		02/06/12	3	236.94	236.46 <input type="checkbox"/>	236.46	0.48	0.48	L
Total for 2/20/2013					236.46	236.46	0.48	0.48	
806857108	SCHLUMBERGER LTD								
Sold		07/11/13	3	230.90					
Acq		03/10/10	1	76.97	64.46 <input type="checkbox"/>	64.46	12.51	12.51	L
Acq		02/06/12	2	153.93	157.64 <input type="checkbox"/>	157.64	-3.71	-3.71	L
Total for 7/11/2013					222.10	222.10	8.80	8.80	
872540109	TJX COS INC NEW								
Sold		07/11/13	7	363.78					
Acq		07/01/11	7	363.78	186.34 <input type="checkbox"/>	186.34	177.44	177.44	L
Total for 7/11/2013					186.34	186.34	177.44	177.44	
87612E106	TARGET CORP								
Sold		07/11/13	6	434.81					
Acq		07/01/11	2	144.94	95.66 <input type="checkbox"/>	95.66	49.28	49.28	L
Acq		11/14/08	4	289.87	143.84 <input type="checkbox"/>	143.84	146.03	146.03	L
Total for 7/11/2013					239.50	239.50	195.31	195.31	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR								
Sold		02/20/13	5	191.22					
Acq		04/12/11	1	38.24	49.10 <input type="checkbox"/>	49.10	-10.86	-10.86	L
Acq		09/27/10	4	152.98	217.80 <input type="checkbox"/>	217.80	-64.82	-64.82	L
Total for 2/20/2013					266.90	266.90	-75.68	-75.68	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR								
Sold		08/19/13	15	595.17					
Acq		04/12/11	5	198.39	245.47 <input type="checkbox"/>	245.47	-47.08	-47.08	L
Acq		06/23/09	10	396.78	469.60 <input type="checkbox"/>	469.60	-72.82	-72.82	L
Total for 8/19/2013					715.07	715.07	-119.90	-119.90	
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		07/11/13	6	532.19					
Acq		03/10/10	3	266.10	151.35 <input type="checkbox"/>	151.35	114.75	114.75	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		07/11/13	6	532.19					
Acq		04/12/11	3	266.10	167.67 <input type="checkbox"/>	167.67	98.43	98.43	L
Total for 7/11/2013					319.02	319.02	213.17	213.17	
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		08/29/13	2	178.77					
Acq		03/10/10	2	178.77	100.90 <input type="checkbox"/>	100.90	77.87	77.87	L
Total for 8/29/2013					100.90	100.90	77.87	77.87	
88579Y101	3M CO								
Sold		07/11/13	3	343.22					
Acq		12/15/10	3	343.22	259.66 <input type="checkbox"/>	259.66	83.56	83.56	L
Total for 7/11/2013					259.66	259.66	83.56	83.56	
89151E109	TOTAL FINA ELF S.A ADR								
Sold		02/20/13	11	556.27					
Acq		07/12/12	11	556.27	479.60 <input type="checkbox"/>	479.60	76.67	76.67	S
Total for 2/20/2013					479.60	479.60	76.67	76.67	
89151E109	TOTAL FINA ELF S.A. ADR								
Sold		07/11/13	4	200.39					
Acq		07/12/12	4	200.39	174.40 <input type="checkbox"/>	174.40	25.99	25.99	S
Total for 7/11/2013					174.40	174.40	25.99	25.99	
902973304	US BANCORP DEL NEW								
Sold		07/11/13	10	372.19					
Acq		02/04/11	10	372.19	274.55 <input type="checkbox"/>	274.55	97.64	97.64	L
Total for 7/11/2013					274.55	274.55	97.64	97.64	
907818108	UNION PACIFIC CORP								
Sold		07/11/13	6	950.80					
Acq		05/14/10	5	792.33	374.76 <input type="checkbox"/>	374.76	417.57	417.57	L
Acq		08/25/10	1	158.47	71.41 <input type="checkbox"/>	71.41	87.06	87.06	L
Total for 7/11/2013					446.17	446.17	504.63	504.63	
911312106	UNITED PARCEL SERVICE-CL B								
Sold		07/11/13	3	274.22					
Acq		11/02/11	3	274.22	207.21 <input type="checkbox"/>	207.21	67.01	67.01	L
Total for 7/11/2013					207.21	207.21	67.01	67.01	
91324P102	UNITEDHEALTH GROUP INC								
Sold		07/11/13	4	272.95					
Acq		03/10/10	4	272.95	133.68 <input type="checkbox"/>	133.68	139.27	139.27	L
Total for 7/11/2013					133.68	133.68	139.27	139.27	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		07/11/13	48	3,994.50					
Acq		05/25/12	25	2,080.47	2,205.00 <input type="checkbox"/>	2,205.00	-124.53	-124.53	L
Acq		06/08/12	15	1,248.28	1,331.55 <input type="checkbox"/>	1,331.55	-83.27	-83.27	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		07/11/13	48	3,994.50					
Acq		02/04/11	8	665.75	652.82 <input type="checkbox"/>	652.82	12.93	12.93	L
Total for 7/11/2013					4,189.37	4,189.37	-194.87	-194.87	
921937827	VANGUARD BD INDEX FD INC								
Sold		02/20/13	18	1,454.73					
Acq		07/02/12	18	1,454.73	1,459.98 <input type="checkbox"/>	1,459.98	-5.25	-5.25	S
Total for 2/20/2013					1,459.98	1,459.98	-5.25	-5.25	
921943858	VANGUARD EUROPE PACIFIC ETF								
Sold		07/11/13	48	1,777.95					
Acq		02/20/13	48	1,777.95	1,750.07 <input type="checkbox"/>	1,750.07	27.88	27.88	S
Total for 7/11/2013					1,750.07	1,750.07	27.88	27.88	
921943858	VANGUARD EUROPE PACIFIC ETF								
Sold		10/09/13	27	1,054.21					
Acq		02/20/13	27	1,054.21	984.41 <input type="checkbox"/>	984.41	69.80	69.80	S
Total for 10/9/2013					984.41	984.41	69.80	69.80	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		10/09/13	98	4,014.11					
Acq		02/20/13	98	4,014.11	4,329.54 <input type="checkbox"/>	4,329.54	-315.43	-315.43	S
Total for 10/9/2013					4,329.54	4,329.54	-315.43	-315.43	
922908553	VANGUARD REIT VIPER								
Sold		02/20/13	16	1,116.45					
Acq		03/10/10	16	1,116.45	734.71 <input type="checkbox"/>	746.40	381.74	370.05	L
Total for 2/20/2013					734.71	746.40	381.74	370.05	
92857W209	VODAFONE GROUP PLC NEW ADR								
Sold		02/20/13	20	494.74					
Acq		03/10/10	20	494.74	450.55 <input type="checkbox"/>	450.55	44.19	44.19	L
Total for 2/20/2013					450.55	450.55	44.19	44.19	
					93,762.32	93,795.83	7,793.94	7,760.43	
Total Proceeds:						Fed	State		
101,556.26					S/T Gain/Loss	485.72	463.90		
					L/T Gain/Loss	7,308.22	7,296.53		

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Invest - Corp Stock	32-6073938	001055102	AFLAC INC	668	293.5
Invest - Corp Stock	32-6073938	008252108	AFFILIATED MANAGERS GROUP, INC COM	650.64	182.08
Invest - Corp Stock	32-6073938	037411105	APACHE CORP	601.58	586.76
Invest - Corp Stock	32-6073938	037833100	APPLE INC	1683.06	277.08
Invest - Corp Stock	32-6073938	071813109	BAXTER INTL INC	695.5	696.23
Invest - Corp Stock	32-6073938	097023105	BOEING CO	818.94	415.84
Invest - Corp Stock	32-6073938	126650100	CVS/CAREMARK CORPORATION	787.27	339.33
Invest - Corp Stock	32-6073938	14040H105	CAPITAL ONE FINANCIAL CORP	689.49	354.87
Invest - Corp Stock	32-6073938	17275R102	CISCO SYSTEMS INC	829.91	610.07
Invest - Corp Stock	32-6073938	25243Q205	DIAGEO PLC - ADR	662.1	598.48
Invest - Corp Stock	32-6073938	254687106	WALT DISNEY CO	1069.6	307
Invest - Corp Stock	32-6073938	268648102	E M C CORP MASS	427.55	318.75
Invest - Corp Stock	32-6073938	375558103	GILEAD SCIENCES INC	901.2	237.84
Invest - Corp Stock	32-6073938	459200101	INTERNATIONAL BUSINESS MACHS CORP	562.71	611.17
Invest - Corp Stock	32-6073938	478366107	JOHNSON CONTROLS INC	1026	810.52
Invest - Other	32-6073938	589509108	MERGER FD SH BEN INT #260	9990.59	9955.39
Invest - Corp Stock	32-6073938	594918104	MICROSOFT CORP	561.15	435.3
Invest - Corp Stock	32-6073938	637071101	NATIONAL OILWELL INC COM	636.24	590.72
Invest - Corp Stock	32-6073938	641069406	NESTLE S.A. REGISTERED SHARES - ADR	735.9	383
Invest - Corp Stock	32-6073938	68389X105	ORACLE CORPORATION	612.16	360.66
Invest - Other	32-6073938	693390882	PIMCO FOREIGN BD FD USD H-INST #103	15384.76	15478.79
Invest - Corp Stock	32-6073938	806857108	SCHLUMBERGER LTD	810.99	580.14
Invest - Corp Stock	32-6073938	872540109	TJX COS INC NEW	764.76	319.44
Invest - Corp Stock	32-6073938	883556102	THERMO FISHER SCIENTIFIC INC	556.75	252.25
Invest - Corp Stock	32-6073938	89151E109	TOTAL S.A. - ADR	612.7	436
Invest - Corp Stock	32-6073938	907818108	UNION PACIFIC CORP	840	357.05
Invest - Corp Stock	32-6073938	58155Q103	MCKESSON CORP	807	466.1
Invest - Corp Stock	32-6073938	38141G104	GOLDMAN SACHS GROUP INC	531.78	428.69
Invest - Corp Stock	32-6073938	404280406	HSBC - ADR	441.04	436.51
Savings & Temp Inv	32-6073938	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	11248.12	11248.12
Savings & Temp Inv	32-6073938	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	589.53	589.53
Invest - Corp Stock	32-6073938	911312106	UNITED PARCEL SERVICE-CL B	630.48	414.42
Invest - Corp Stock	32-6073938	87612E106	TARGET CORP	695.97	395.56
Invest - Corp Stock	32-6073938	91324P102	UNITEDHEALTH GROUP INC	978.9	434.46
Invest - Other	32-6073938	315920702	FID ADV EMER MKTS INC- CL I #607	5060.13	5147.31
Invest - Corp Stock	32-6073938	189754104	COACH INC	561.3	592.8

Invest - Corp Stock	32-6073938	088606108	BHP BILLITON LIMITED - ADR	545.6	724.64
Invest - Other	32-6073938	464287804	ISHARES CORE S&P SMALL-CAP E	10476.48	5943.2
Invest - Corp Stock	32-6073938	46625H100	JPMORGAN CHASE & CO	994.16	731.85
Invest - Corp Stock	32-6073938	902973304	US BANCORP DEL NEW	727.2	479.53
Invest - Other	32-6073938	464287705	ISHARES S&P MID-CAP 400 VALUE	8484.79	5365
Invest - Other	32-6073938	464287200	ISHARES CORE S & P 500 ETF	5012.55	3118.23
Invest - Corp Stock	32-6073938	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	745.22	651.55
Invest - Other	32-6073938	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	15136.67	16462.58
Invest - Other	32-6073938	277923728	EATON VANCE GLOBAL MACRO - I #0088	3432.69	3520.14
Invest - Other	32-6073938	464287606	ISHARES S&P MID-CAP 400 GROWTH	13366.91	8686.31
Invest - Corp Stock	32-6073938	166764100	CHEVRON CORP	624.55	363.9
Invest - Other	32-6073938	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	11756.03	12011.33
Invest - Other	32-6073938	262028855	DRIEHAUS ACTIVE INCOME FUND	17251.88	16982.08
Invest - Corp Stock	32-6073938	88579Y101	3M CO	841.5	519.31
Invest - Corp Stock	32-6073938	084670702	BERKSHIRE HATHAWAY INC.	1067.04	733.26
Invest - Corp Stock	32-6073938	20030N101	COMCAST CORP CLASS A	987.33	322.28
Invest - Other	32-6073938	638727885	ASG GLOBAL ALTERNATIVES-Y #1993	6725.45	6778.4
Invest - Corp Stock	32-6073938	38259P508	GOOGLE INC	1120.71	588.32
Invest - Other	32-6073938	922908553	VANGUARD REIT VIPER	9619.44	6842.04
Invest - Corp Stock	32-6073938	150870103	CELANESE CORP	497.79	416.22
Invest - Other	32-6073938	922042858	VANGUARD FTSE EMERGING MARKETS ETF	16702.84	17060.36
Invest - Corp Stock	32-6073938	611740101	MONSTER BEVERAGE CORP	542.16	482.64
Invest - Corp Stock	32-6073938	G29183103	EATON CORP PLC	456.72	311.45
Invest - Other	32-6073938	921937827	VANGUARD SHORT TERM BOND ETF	70977.84	71442.18
Invest - Corp Stock	32-6073938	12572Q105	CME GROUP INC	784.6	533.48
Invest - Other	32-6073938	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	10052.8	8514.43
Invest - Other	32-6073938	921937819	VANGUARD INTERMEDIATE TERM B	20833.5	20647.21
Invest - Other	32-6073938	921943858	VANGUARD FTSE DEVELOPED ETF	18630.96	16297.54
Invest - Other	32-6073938	76628T645	RIDGEWORTH SEIX HY BD-I #5855	20130.92	19604.06
Invest - Other	32-6073938	367829884	GATEWAY FUND - Y #1986	5179.76	4905.79
Invest - Other	32-6073938	22544R305	CREDIT SUISSE COMM RET ST-I #2156	10117.89	12296.51
Cash	32-6073938			712.49	712.49
CASH/CASH EQUIVALENTS:				12550.14	12550.14
OTHER ASSETS:				337110.13	307439.93
TOTAL ASSETS:				349660.27	319990.07