Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
KLOCKOW, HARVEY R. AND DORIS FDN

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town | State | ZIP code
Winston Salem | NC | 27101-3818

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number
35-2070029

B Telephone number (see instructions)
(888) 730-4933

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,897,452

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	40,697	39,638		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	78,976			
b	Gross sales price for all assets on line 6a 947,943				
7	Capital gain net income (from Part IV, line 2)		78,976		
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	119,673	118,614	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	27,172	20,379		6,793
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,143			1,143
c	Other professional fees (attach schedule)	641			641
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,814	860		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	8	8		
24	**Total operating and administrative expenses.** Add lines 13 through 23	30,778	21,247	0	8,577
25	Contributions, gifts, grants paid	80,000			80,000
26	**Total expenses and disbursements.** Add lines 24 and 25	110,778	21,247	0	88,577
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	8,895			
b	**Net investment income** (if negative, enter -0-)		97,367		
c	**Adjusted net income** (if negative, enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,504	5,129	5,129
	2	Savings and temporary cash investments	70,549	19,300	19,300
	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)	1,567,951	1,626,714	1,873,023
	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)	1,640,004	1,651,143	1,897,452
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,640,004	1,651,143	
	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)	1,640,004	1,651,143	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,640,004	1,651,143	

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	1,640,004
2	Enter amount from Part I, line 27a	2	8,895
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOME ADDITION	3	6,159
4	Add lines 1, 2, and 3	4	1,655,058
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,915
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,651,143

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	78,976
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	87,508	1,767,604	0 049507
2011	92,769	1,817,296	0 051048
2010	83,274	1,732,353	0 048070
2009	94,642	1,592,647	0 059424
2008	124,735	2,071,950	0 060202

2	**Total** of line 1, column (d)	2	0 268251
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053650
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,855,103
5	Multiply line 4 by line 3	5	99,526
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	974
7	Add lines 5 and 6	7	100,500
8	Enter qualifying distributions from Part XII, line 4	8	88,577

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,947
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	1,947
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	1,947
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,083		
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	1,083
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	864
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax ▶** **Refunded ▶**	11	0

Part VII-A Statements Regarding Activities

		Line	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933
Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)
- **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No
- **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ 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? *If "Yes" to 6b, file Form 8870.*		**6b**		X
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?		**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, I	TRUSTEE 4.00	27,172		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,824,125
b	Average of monthly cash balances	1b	59,228
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,883,353
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	1,883,353
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	28,250
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,855,103
6	**Minimum investment return.** Enter 5% of line 5	6	92,755

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	92,755
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,947		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,947
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	90,808
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	90,808
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	90,808

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	88,577
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	88,577
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	88,577

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				90,808
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			72,145	
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 ▶ $ 88,577				
a	Applied to 2012, but not more than line 2a			72,145	
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				16,432
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				74,376
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)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	80,000
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	40,697	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	78,976	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		119,673	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 119,673

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title
SVP Wells Fargo Bank N.A.	4/23/2014	SVP Wells Fargo Bank N A

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		4/23/2014		P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777 — Phone no 412-355-6000

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

Recipient(s) paid during the year

Name				
HANNAH & FRIENDS				
Street 51250 HOLLYHOCK RD				
City SOUTH BEND		**State** IN	**Zip Code** 46637	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPORT GRANT				**Amount** 3,000

Name				
BRIDGES OUT OF POVERTY				
Street PO BOX 1078				
City SOUTH BEND		**State** IN	**Zip Code** 46624	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 10,000

Name				
CATHOLIC CHARITIES				
Street 1817 MIAMI ST				
City SOUTH BEND		**State** IN	**Zip Code** 46613	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 2,000

Name				
5 STAR LIFE				
Street 2204 CALIFORNIA RD				
City ELKHART		**State** IN	**Zip Code** 46514	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 2,500

Name				
GOODWILL				
Street 1805 WESTERN AVE				
City SOUTH BEND		**State** IN	**Zip Code** 46619	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 5,000

Name				
ST PAUL'S MEMORIAL UNITED METHODIST CHURCH				
Street 1001 W COLFAX AVE				
City SOUTH BEND		**State** IN	**Zip Code** 46616	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 20,000

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

Recipient(s) paid during the year

Name					
THE PUBLIC EDUCATION FOUNDATION					
Street					
PO BOX 119					
City		**State**	**Zip Code**	**Foreign Country**	
SOUTH BEND		IN	46624		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					5,000

Name					
THE Y					
Street					
1201 NORTHSIDE BLVD					
City		**State**	**Zip Code**	**Foreign Country**	
SOUTH BEND		IN	46615		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					2,000

Name					
HABITAT FOR HUMMANITY					
Street					
402 E SOUTH ST					
City		**State**	**Zip Code**	**Foreign Country**	
SOUTH BEND		IN	46601		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					2,500

Name					
HEROES CAMP					
Street					
PO BOX 6564					
City		**State**	**Zip Code**	**Foreign Country**	
SOUTH BEND		IN	46660		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					5,000

Name					
JUNIOR ACHIEVEMENT					
Street					
208 MIAMI TERRACE					
City		**State**	**Zip Code**	**Foreign Country**	
MISHAWAKA		IN	46544		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					5,000

Name					
LA CASA					
Street					
746 S. MEADE ST					
City		**State**	**Zip Code**	**Foreign Country**	
SOUTH BEND		IN	46619		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					3,000

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

Recipient(s) paid during the year

Name				
REINS OF LIFE				
Street				
55200 QUINCE RD				
City	**State**	**Zip Code**	**Foreign Country**	
SOUTH BEND	IN	46619		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				3,500

Name				
SOUTH BEND MUSEUM OF ART				
Street				
120 S ST JOSEPH ST.				
City	**State**	**Zip Code**	**Foreign Country**	
SOUTH BEND	IN	46601		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				2,500

Name				
STONE SOUP COMMUNITY				
Street				
333 N MAIN ST.				
City	**State**	**Zip Code**	**Foreign Country**	
SOUTH BEND	IN	46601		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				5,000

Name				
THE CROSSING				
Street				
2930 S NAPPANEE ST				
City	**State**	**Zip Code**	**Foreign Country**	
ELKHART	IN	46517		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				4,000

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	14,899		Capital Gains/Losses	947,943	868,967	78,976
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	DREYFUS EMG MKT DEBT LO	261980494			11/16/2010		10/14/2013	20,924	21,539				0	-615
2	X	AFLAC INC	001055102			2/15/2013		7/16/2013	295	245				0	50
3	X	AFLAC INC	001055102			2/22/2005		7/16/2013	1,239	792				0	447
4	X	AQR MANAGED FUTURES STI	00203H859			7/17/2013		10/14/2013	18,553	18,850				0	-297
5	X	AFFILIATED MANAGERS GRO	008252108			12/13/2010		2/25/2013	2,867	1,960				0	907
6	X	AFFILIATED MANAGERS GRO	008252108			11/28/2012		4/12/2013	768	639				0	129
7	X	AFFILIATED MANAGERS GRO	008252108			12/13/2010		4/12/2013	768	490				0	278
8	X	AFFILIATED MANAGERS GRO	008252108			12/13/2010		7/16/2013	872	490				0	382
9	X	ANHEUSER-BUSCH INBEV SP	03524A108			9/6/2011		4/12/2013	1,002	529				0	473
10	X	ANHEUSER-BUSCH INBEV SP	03524A108			9/6/2011		7/16/2013	1,095	635				0	460
11	X	APACHE CORP	037411105			4/19/2012		4/12/2013	1,503	1,835				0	-332
12	X	AFLAC INC	001055102			2/15/2013		4/12/2013	1,243	1,227				0	16
13	X	APACHE CORP	037411105			2/7/2012		7/16/2013	246	313				0	-67
14	X	APACHE CORP	037411105			2/11/2010		7/16/2013	1,394	1,696				0	-302
15	X	APPLE INC	037833100			11/28/2012		4/12/2013	2,148	2,906				0	-758
16	X	APPLE INC	037833100			2/15/2013		7/16/2013	2,147	2,306				0	-159
17	X	APPLE INC	037833100			2/11/2010		12/16/2013	1,118	398				0	720
18	X	ARTISAN INTERNATIONAL FU	04314H204			2/22/2005		2/13/2013	3,852	3,327				0	525
19	X	ARTISAN INTERNATIONAL FU	04314H204			2/22/2005		4/16/2013	18,767	15,791				0	2,976
20	X	ARTISAN INTERNATIONAL FU	04314H204			12/15/2010		4/16/2013	1,188	976				0	212
21	X	ARTISAN INTERNATIONAL FU	04314H204			12/15/2010		7/17/2013	6,820	5,434				0	1,386
22	X	ARTISAN INTERNATIONAL FU	04314H204			12/15/2010		10/14/2013	2,388	1,797				0	591
23	X	ARTISAN INTERNATIONAL FU	04314H204			12/15/2010		12/16/2013	2,318	1,709				0	609
24	X	ARTISAN INTERNATIONAL FU	04314H204			11/16/2010		12/16/2013	482	351				0	131
25	X	ARTISAN MID CAP FUND-INS	04314H600			2/19/2013		4/16/2013	15,235	15,033				0	202
26	X	ARTISAN MID CAP FUND-INS	04314H600			4/13/2012		4/16/2013	1,672	1,603				0	69
27	X	ARTISAN MID CAP FUND-INS	04314H600			7/17/2013		10/14/2013	2 486	2,283				0	203
28	X	ARTISAN MID CAP FUND-INS	04314H600			7/17/2013		12/16/2013	2,422	2,355				0	67
29	X	ARTISAN MID CAP FUND-INS	04314H600			4/13/2012		12/16/2013	278	236				0	42
30	X	BERKSHIRE HATHAWAY INC	084670702			2/27/2008		4/12/2013	1,066	937				0	129
31	X	BERKSHIRE HATHAWAY INC	084670702			2/27/2008		7/16/2013	1,990	1,594				0	396
32	X	BHP BILLITON LIMITED - ADR	088606108			12/10/2010		4/12/2013	1,035	1,348				0	-313
33	X	BHP BILLITON LIMITED - ADR	088606108			2/15/2013		7/16/2013	934	1,192				0	-258
34	X	BOEING CO	097023105			3/17/2011		4/12/2013	1,326	1,022				0	304
35	X	BOEING CO	097023105			3/17/2011		7/16/2013	1,148	749				0	399
36	X	CISCO SYSTEMS INC	17275R102			2/24/2011		4/12/2013	322	277				0	45
37	X	CISCO SYSTEMS INC	17275R102			2/24/2011		7/16/2013	2,102	1,514				0	588
38	X	COACH INC	189754104			1/9/2013		7/16/2013	1,687	1,691				0	-4
39	X	COMCAST CORP CLASS A	20030N101			12/1/2011		7/16/2013	350	181				0	169
40	X	COMCAST CORP CLASS A	20030N101			4/3/2013		7/16/2013	963	920				0	43
41	X	COMCAST CORP CLASS A	20030N101			11/12/2010		7/16/2013	1,882	878				0	1,004
42	X	COMCAST CORP CLASS A	20030N101			11/12/2010		12/16/2013	789	327				0	462
43	X	CREDIT SUISSE COMM RET S	22544R305			11/16/2010		10/14/2013	17,919	21,512				0	-3,593
44	X	CREDIT SUISSE COMM RET S	22544R305			11/16/2010		12/16/2013	500	610				0	-110
45	X	DIAGEO PLC - ADR	25243Q205			2/11/2010		7/16/2013	2,064	1,089				0	975
46	X	DIAMOND HILL LONG-SHORT	25264S833			9/27/2012		2/13/2013	2,571	2,391				0	180
47	X	DIAMOND HILL LONG-SHORT	25264S833			9/27/2012		4/16/2013	14,221	13,056				0	1,165
48	X	DIAMOND HILL LONG-SHORT	25264S833			11/16/2010		4/16/2013	13,801	10,907				0	2,894
49	X	DIAMOND HILL LONG-SHORT	25264S833			11/16/2010		7/17/2013	49,410	36,947				0	12,463
50	X	WALT DISNEY CO	254687106			2/15/2013		4/12/2013	1,817	1,660				0	157
51	X	WALT DISNEY CO	254687106			2/11/2010		4/12/2013	606	302				0	304
52	X	WALT DISNEY CO	254687106			2/11/2010		7/16/2013	1,693	784				0	909
53	X	DODGE & COX INT'L STOCK F	256206103			11/16/2010		2/13/2013	586	555				0	31
54	X	CME GROUP INC	12572Q105			6/7/2012		7/16/2013	2,065	1,448				0	617
55	X	CME GROUP INC	12572Q105			8/30/2012		12/16/2013	820	545				0	275
56	X	CVS/CAREMARK CORPORATI	126650100			11/12/2010		7/16/2013	1,701	850				0	851
57	X	CAPITAL ONE FINANCIAL COF	14040H105			2/15/2013		4/12/2013	1,630	1,618				0	12
58	X	CAPITAL ONE FINANCIAL COF	14040H105			2/11/2010		7/16/2013	1,461	781				0	680
59	X	CELANESE CORP	150870103			6/15/2011		7/16/2013	991	1,026				0	-35
60	X	CHEVRON CORP	166764100			2/15/2013		4/12/2013	1,801	1,715				0	86
61	X	CHEVRON CORP	166764100			11/12/2010		4/12/2013	600	425				0	175
62	X	CHEVRON CORP	166764100			11/12/2010		7/3/2013	3,332	2,381				0	951
63	X	CHEVRON CORP	166764100			11/12/2010		7/16/2013	1,363	935				0	428
64	X	CISCO SYSTEMS INC	17275R102			2/15/2013		4/12/2013	1,502	1,470				0	32
65	X	DODGE & COX INT'L STOCK F	256206103			2/22/2005		2/13/2013	4,507	3,933				0	574
66	X	DODGE & COX INT'L STOCK F	256206103			2/22/2005		4/16/2013	17,819	15 482				0	2,357
67	X	DODGE & COX INT'L STOCK F	256206103			2/22/2005		7/17/2013	7,902	6,540				0	1,362
68	X	DODGE & COX INT'L STOCK F	256206103			2/22/2005		10/14/2013	4,010	3,080				0	930

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

	Amount
Long Term CG Distributions	14,899
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	947,943	868,967	78,976
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	DODGE & COX INT'L STOCK F	256206103			2/22/2005		12/16/2013	2,100	1,589				0	511
70	X	DODGE & COX INCOME FD C	256210105			4/17/2013		7/17/2013	23,685	24,315				0	-630
71	X	DREYFUS EMG MKT DEBT LO	261980494			9/27/2012		2/13/2013	5,469	5,251				0	218
72	X	DREYFUS EMG MKT DEBT LO	261980494			11/16/2010		2/13/2013	10,366	9,793				0	573
73	X	DREYFUS EMG MKT DEBT LO	261980494			4/17/2013		10/14/2013	6,765	7,300				0	-535
74	X	DREYFUS EMG MKT DEBT LO	261980494			3/5/2012		10/14/2013	905	916				0	-11
75	X	E M C CORP MASS	268648102			2/24/2011		4/12/2013	644	746				0	-102
76	X	E M C CORP MASS	268648102			2/15/2013		4/12/2013	506	529				0	-23
77	X	E M C CORP MASS	268648102			2/15/2013		7/16/2013	959	913				0	46
78	X	E M C CORP MASS	268648102			11/12/2010		7/16/2013	379	325				0	54
79	X	JP MORGAN MID CAP VALUE-	339128100			2/19/2013		4/16/2013	5,852	5,674				0	178
80	X	JP MORGAN MID CAP VALUE-	339128100			2/22/2005		4/16/2013	8,282	5,909				0	2,373
81	X	JP MORGAN MID CAP VALUE-	339128100			2/22/2005		7/17/2013	1,620	1,071				0	549
82	X	JP MORGAN MID CAP VALUE-	339128100			10/17/2013		12/16/2013	832	845				0	-13
83	X	JP MORGAN MID CAP VALUE-	339128100			2/22/2005		12/16/2013	68	44				0	24
84	X	GATEWAY FUND - Y #1986	367829884			2/19/2013		4/15/2013	8,410	8,383				0	27
85	X	GATEWAY FUND - Y #1986	367829884			9/27/2012		7/17/2013	45,269	44 351				0	018
86	X	GATEWAY FUND - Y #1986	367829884			2/19/2013		7/17/2013	20,722	20,523				0	199
87	X	GILEAD SCIENCES INC	375558103			12/8/2011		4/3/2013	1,188	487				0	701
88	X	GILEAD SCIENCES INC	375558103			12/8/2011		4/12/2013	1,548	584				0	964
89	X	GILEAD SCIENCES INC	375558103			12/8/2011		7/16/2013	1,195	409				0	786
90	X	GILEAD SCIENCES INC	375558103			12/8/2011		12/16/2013	1,574	429				0	1,145
91	X	GOLDMAN SACHS GROUP IN	38141G104			12/10/2010		7/16/2013	1,121	1,175				0	-54
92	X	GOOGLE INC	38259P508			6/7/2012		7/16/2013	2,749	1,746				0	1,003
93	X	GOOGLE INC	38259P508			8/30/2012		12/16/2013	1,074	684				0	390
94	X	JOHNSON CONTROLS INC	478366107			3/17/2011		11/14/2013	1,816	1,493				0	323
95	X	JOHNSON CONTROLS INC	478366107			3/12/2012		11/14/2013	1,227	795				0	432
96	X	KALMAR GR W/VAL SM CAP F	483438206			2/19/2013		4/15/2013	12,901	13,535				0	-634
97	X	KALMAR GR W/VAL SM CAP F	483438206			2/19/2013		7/17/2013	498	438				0	60
98	X	KALMAR GR W/VAL SM CAP F	483438206			2/19/2013		10/14/2013	1,332	1,068				0	264
99	X	KALMAR GR W/ VAL SM CAP-	483438305			2/19/2013		12/16/2013	1,100	863				0	237
100	X	KEELEY SMALL CAP VAL FD (	487300808			11/16/2010		2/13/2013	18,328	12,975				0	5,353
101	X	KEELEY SMALL CAP VAL FD (	487300808			11/16/2010		4/15/2013	14,661	10,492				0	4,169
102	X	KEELEY SMALL CAP VAL FD (	487300808			7/17/2013		12/16/2013	700	648				0	52
103	X	LAUDUS MONDRIAN INTL FI-II	51855Q655			11/16/2010		2/13/2013	3,374	3,584				0	-210
104	X	LAUDUS MONDRIAN INTL FI-II	51855Q655			11/16/2010		10/14/2013	380	413				0	-33
105	X	MCKESSON CORP	58155Q103			11/7/2012		7/16/2013	1,769	1,422				0	347
106	X	MCKESSON CORP	58155Q103			11/7/2012		12/16/2013	946	569				0	377
107	X	MERGER FD SH BEN INT #260	589509108			11/16/2010		4/15/2013	17,820	17,932				0	-112
108	X	MICROSOFT CORP	594918104			2/11/2010		7/16/2013	1,412	1,098				0	314
109	X	MONSTER BEVERAGE CORP	611740101			1/22/2013		4/12/2013	1,134	964				0	170
110	X	MONSTER BEVERAGE CORP	611740101			1/22/2013		7/16/2013	726	578				0	148
111	X	NATIONAL OILWELL INC COM	637071101			7/5/2013		11/14/2013	1,415	1,214				0	201
112	X	NATIONAL OILWELL INC COM	637071101			7/5/2013		12/16/2013	789	714				0	75
113	X	ASG GLOBAL ALTERNATIVES	63872T885			10/17/2013		12/16/2013	850	833				0	17
114	X	NESTLE S A REGISTERED SH	641069406			2/15/2013		4/12/2013	1,810	1,716				0	94
115	X	NESTLE S A REGISTERED SH	641069406			2/11/2010		7/16/2013	1,563	1,075				0	488
116	X	NOVARTIS AG - ADR	66987V109			2/11/2010		1/29/2013	5,149	4,089				0	1,060
117	X	ORACLE CORPORATION	68389X105			2/15/2013		4/12/2013	1,503	1,562				0	-59
118	X	ORACLE CORPORATION	68389X105			11/12/2010		4/12/2013	167	141				0	26
119	X	ORACLE CORPORATION	68389X105			11/12/2010		7/16/2013	1,154	1,016				0	138
120	X	OPPENHEIMER DEVELOPING	683974505			2/19/2013		4/15/2013	22,257	23,308				0	-1,051
121	X	OPPENHEIMER DEVELOPING	683974505			11/16/2010		4/15/2013	664	661				0	3
122	X	OPPENHEIMER DEVELOPING	683974505			11/16/2010		7/17/2013	1,909	1,867				0	42
123	X	OPPENHEIMER DEVELOPING	683974505			11/16/2010		10/14/2013	14,772	13,271				0	1,501
124	X	OPPENHEIMER DEVELOPING	683974505			11/16/2010		12/16/2013	500	462				0	38
125	X	PIMCO TOTAL RET FD-INST #	693390700			11/30/2012		2/13/2013	40,443	42,073				0	-1 630
126	X	PIMCO TOTAL RET FD-INST #	693390700			9/27/2012		2/13/2013	23,572	24,437				0	-865
127	X	PIMCO TOTAL RET FD-INST #	693390700			9/27/2012		7/17/2013	5,793	6,200				0	-407
128	X	PIMCO TOTAL RET FD-INST #	693390700			4/17/2013		7/17/2013	15,523	16,211				0	-688
129	X	PIMCO FOREIGN BD FD USD	693390882			10/13/2011		2/13/2013	2,736	2,697				0	39
130	X	RIDGEWORTH SEIX HY BD-I #	76628T645			9/27/2012		2/13/2013	6,893	6,710				0	183
131	X	RIDGEWORTH SEIX HY BD I #	76628T645			11/16/2010		2/13/2013	8,060	7,784				0	276
132	X	SPDR DJ WILSHIRE INTERNA	78463X863			6/7/2011		4/15/2013	3,095	2,853				0	242
133	X	SPDR DJ WILSHIRE INTERNA	78463X863			2/13/2013		4/15/2013	2,078	1,963				0	115
134	X	SPDR DJ WILSHIRE INTERNA	78463X863			6/6/2011		4/15/2013	8,358	7,648				0	710
135	X	SPDR DJ WILSHIRE INTERNA	78463X863			7/17/2013		10/14/2013	600	577				0	23
136	X	SPDR DJ WILSHIRE INTERNA	78463X863			7/17/2013		12/16/2013	608	618				0	-10

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	14,899		Capital Gains/Losses	947,943	868,967	78,976
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	SCHLUMBERGER LTD	806857108			2/15/2013		4/12/2013	1,513	1,601				0	-88
138	X	SCHLUMBERGER LTD	806857108			2/7/2012		7/16/2013	1,447	1,512				0	-65
139	X	SCHLUMBERGER LTD	806857108			2/14/2001		7/16/2013	152	66				0	86
140	X	TCW SMALL CAP GROWTH FI	87234N849			11/16/2010		1/4/2013	17,971	17,160				0	811
141	X	TCW SMALL CAP GROWTH FI	87234N849			10/13/2011		1/4/2013	11,005	10,500				0	505
142	X	TJX COS INC NEW	872540109			10/11/2011		7/16/2013	1,614	894				0	720
143	X	TARGET CORP	87612E106			12/1/2011		4/12/2013	1,043	781				0	262
144	X	TARGET CORP	87612E106			12/1/2011		7/16/2013	720	521				0	199
145	X	TARGET CORP	87612E106			2/11/2010		7/16/2013	937	642				0	295
146	X	TEVA PHARMACEUTICAL IND	881624209			2/11/2010		4/12/2013	972	1,458				0	-486
147	X	TEVA PHARMACEUTICAL IND	881624209			2/11/2010		7/16/2013	743	1,108				0	-365
148	X	TEVA PHARMACEUTICAL IND	881624209			2/11/2010		8/19/2013	1,230	1,808				0	-578
149	X	TEVA PHARMACEUTICAL IND	881624209			6/6/2011		8/19/2013	3,016	3,820				0	-804
150	X	THERMO FISHER SCIENTIFIC	883556102			6/6/2011		7/3/2013	426	314				0	112
151	X	THERMO FISHER SCIENTIFIC	883556102			2/11/2010		7/3/2013	1,364	755				0	609
152	X	THERMO FISHER SCIENTIFIC	883556102			2/11/2010		7/16/2013	1,484	803				0	681
153	X	THERMO FISHER SCIENTIFIC	883556102			2/11/2010		8/30/2013	1,508	803				0	705
154	X	3M CO	88579Y101			2/15/2013		4/12/2013	1,610	1,542				0	68
155	X	3M CO	88579Y101			12/17/2010		7/16/2013	1,486	1,119				0	367
156	X	TOTAL S A - ADR	89151E109			2/15/2013		4/12/2013	1,460	1,504				0	-44
157	X	TOTAL S A - ADR	89151E109			11/28/2012		7/16/2013	255	248				0	7
158	X	TOTAL S A - ADR	89151E109			7/5/2012		7/16/2013	968	858				0	110
159	X	US BANCORP DEL NEW	902973304			2/15/2013		4/12/2013	1,526	1,520				0	6
160	X	US BANCORP DEL NEW	902973304			2/7/2011		7/16/2013	1,560	1,175				0	385
161	X	UNION PACIFIC CORP	907818108			2/15/2013		4/12/2013	2,111	2,051				0	60
162	X	UNION PACIFIC CORP	907818108			2/7/2011		4/12/2013	704	473				0	231
163	X	UNION PACIFIC CORP	907818108			2/7/2011		7/3/2013	3,102	1,891				0	1,211
164	X	UNION PACIFIC CORP	907818108			2/7/2011		7/16/2013	796	473				0	323
165	X	UNION PACIFIC CORP	907818108			11/12/2010		7/16/2013	1,114	632				0	482
166	X	UNITED PARCEL SERVICE CL	911312106			8/12/2011		7/16/2013	1,200	915				0	285
167	X	UNITEDHEALTH GROUP INC	91324P102			2/15/2013		7/16/2013	1,670	1,428				0	242
168	X	HUSSMAN STRATEGIC GROW	448108100			2/16/2010		2/13/2013	20,140	25,000				0	-4,860
169	X	HUSSMAN STRATEGIC GROW	448108100			10/5/2010		2/13/2013	4,272	5,444				0	-1,172
170	X	HUSSMAN STRATEGIC GROW	448108100			6/8/2011		2/13/2013	4,435	5,300				0	-865
171	X	HUSSMAN STRATEGIC GROW	448108100			12/5/2011		2/13/2013	1,552	1,900				0	-348
172	X	HUSSMAN STRATEGIC GROW	448108100			3/5/2012		2/13/2013	8,825	10,000				0	-1,175
173	X	HUSSMAN STRATEGIC GROW	448108100			4/13/2012		2/13/2013	232	261				0	-29
174	X	INTEL CORP	458140100			8/16/2004		6/18/2013	6,428	5,447				0	981
175	X	INTERNATIONAL BUSINESS M	459200101			6/18/2013		12/16/2013	1,247	1,437				0	-190
176	X	ISHARES RUSSELL 2000 GRO	464287648			11/28/2012		2/13/2013	32,110	28 730				0	3,380
177	X	ISHARES RUSSELL 2000 GRO	464287648			1/4/2013		2/13/2013	29,632	28 332				0	1,300
178	X	JPMORGAN CHASE & CO	46625H100			2/15/2013		4/12/2013	1,474	1,461				0	13
179	X	JPMORGAN CHASE & CO	46625H100			2/11/2010		7/16/2013	2,144	1,522				0	622
180	X	JOHNSON CONTROLS INC	478366107			3/17/2011		4/12/2013	1,015	1,211				0	-196
181	X	JOHNSON CONTROLS INC	478366107			3/17/2011		7/16/2013	1,406	1,534				0	-128
182	X	UNITEDHEALTH GROUP INC	91324P102			2/11/2010		7/16/2013	401	198				0	203
183	X	VANGUARD FTSE EMERGING	922042858			2/13/2013		4/15/2013	21,858	23,562				0	-1,704
184	X	VANGUARD FTSE EMERGING	922042858			2/13/2013		10/14/2013	380	401				0	-21
185	X	VANGUARD FTSE EMERGING	922042858			8/21/2007		10/14/2013	12,207	12,384				0	-177
186	X	VANGUARD REIT VIPER	922908553			11/12/2010		2/13/2013	1,805	1,377				0	428
187	X	VANGUARD REIT VIPER	922908553			11/12/2010		4/15/2013	13,064	9,506				0	3,558
188	X	VANGUARD REIT VIPER	922908553			7/17/2013		12/16/2013	1,291	1,429				0	-138
189	X	VODAFONE GROUP PLC NEW	92857W209			2/11/2010		1/9/2013	4,580	3,809				0	771
190	X	EATON CORP PLC	G29183103			12/3/2012		7/16/2013	1,796	1,392				0	404

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,143	0	0	1,143
	Description				
1	TAX PREP FEES	1,143			1,143

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		641	0	0	641
	Description				
1	GRANT ADMINISTRATION FEE	641			641

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

		1,814	860	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	860	860		
2	ESTIMATED EXCISE TAXES PAID	954			

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

		8	8	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	8	8		

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
			1,567,951	1,626,714	1,873,023
1				0	
2	AFLAC INC		0	3,695	6,546
3	AFFILIATED MANAGERS GROUP INC		0	3,100	7,374
4	APACHE CORPORATION COM		0	6,143	5,758
5	APPLE COMPUTER INC COM		0	4,777	13,464
6	ARTISAN INTERNATIONAL FUND 661		0	58,501	90,212
7	BAXTER INTL INC COM		0	6,473	6,468
8	BOEING COMPANY		0	3,746	7,507
9	CVS/CAREMARK CORPORATION		0	3,371	7,944
10	CAPITAL ONE FINANCIAL CORP		0	2,981	6,435
11	CISCO SYSTEMS INC		0	6,266	8,142
12	CUMMINS INC		0	4,369	4,652
13	DIAGEO PLC - ADR		0	2,819	5,826
14	WALT DISNEY CO		0	4,192	10,620
15	DODGE & COX INCOME FD COM 147		0	115,944	114,165
16	E M C CORP MASS		0	3,575	4,150
17	GILEAD SCIENCES INC		0	1,831	7,059
18	INTERNATIONAL BUSINESS MACHS CORI		0	4,720	4,314
19	JOHNSON CONTROLS INC		0	4,457	7,285
20	MERGER FD SH BEN INT 260		0	56,130	56,550
21	MICROSOFT CORP		0	3,999	5,312
22	NATIONAL OILWELL INC COM		0	4,884	5,488
23	NESTLE S A REGISTERED SHARES - ADF		0	3,739	5,887
24	ORACLE CORPORATION		0	4,319	5,854
25	PIMCO TOTAL RET FD-INST 35		0	117,089	112,565
26	PIMCO FOREIGN BD FD USD H-INST 103		0	38,811	37,871
27	T ROWE PRICE SHORT TERM BD FD 55		0	81,921	81,427
28	SCHLUMBERGER LTD		0	2,886	7,930
29	TJX COS INC NEW		0	3,289	7,265
30	THERMO FISHER SCIENTIFIC INC		0	2,361	5,568
31	TOTAL FINA ELF S A ADR		0	4,243	5,759
32	UNION PACIFIC CORP		0	4,782	8,904
33	MCKESSON CORP		0	4,171	7,102
34	GOLDMAN SACHS GROUP INC		0	4,532	5,318
35	HSBC - ADR		0	5,830	5,954
36	UNITED PARCEL SERVICE-CL B		0	3,789	6,095
37	TARGET CORP		0	6,369	7,782
38	UNITEDHEALTH GROUP INC		0	4,127	9,412
39	ARTISAN MID CAP FUND-INSTL 1333		0	60,880	74,654
40	FID ADV EMER MKTS INC- CL I 607		0	28,538	27,850
41	COACH INC		0	5,585	5,669
42	BHP BILLITON LIMITED		0	4,530	3,478
43	JPMORGAN CHASE & CO		0	5,839	9,532
44	US BANCORP DEL NEW		0	4,838	6,989
45	ANHEUSER-BUSCH INBEV SPN ADR		0	3,601	7,239
46	LAUDUS MONDRIAN INTL FI-INST 2940		0	38,867	37,208

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

			1,567,951	1,626,714	1,873,023
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	EATON VANCE GLOBAL MACRO - I		0	19,494	19,043
48	DODGE & COX INT'L STOCK FD 1048		0	64,672	89,868
49	CHEVRON CORP		0	3,996	5,871
50	DREYFUS EMG MKT DEBT LOC C-I 6083		0	66,549	65,186
51	DRIEHAUS ACTIVE INCOME FUND		0	95,373	95,641
52	3M CO		0	4,995	8,134
53	JP MORGAN MID CAP VALUE-I 758		0	28,497	50,903
54	BERSHIRE HATHAWAY INC.		0	6,996	10,433
55	COMCAST CORP CLASS A		0	3,391	8,626
56	ASG GLOBAL ALTERNATIVES-Y 1993		0	57,126	56,629
57	GOOGLE INC		0	4,749	8,966
58	VANGUARD REIT VIPER		0	54,317	64,366
59	SBC COMMUNICATIONS 5.100% 9/15/14		0	44,782	51,594
60	CELANESE CORP		0	3,650	4,812
61	VANGUARD EMERGING MARKETS ETF		0	61,814	62,903
62	MONSTER BEVERAGE CORP		0	3,038	4,608
63	OPPENHEIMER DEVELOPING MKT-Y 788		0	55,104	63,718
64	EATON CORP PLC		0	4,438	6,546
65	CME GROUP INC		0	4,719	6,904
66	SPDR DJ WILSHIRE INTERNATIONAL REA		0	56,601	64,890
67	RIDGEWORTH SEIX HY BD-I 5855		0	91,689	92,931
68	KALMAR GR W/ VAL SM CAP-INS #4		0	29,462	38,346
69	CREDIT SUISSE COMM RT ST-CO 2156		0	87,701	74,665
70	KEELEY SMALL CAP VAL FD CL I 2251		0	22,652	38,857

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

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

1	MUTUAL FUND & CTF INCOME ADDITION	1	6,159
2	Total	2	6,159

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

1	COST BASIS ADJUSTMENT	1	83
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	3,173
3	PY RETURN OF CAPITAL ADJUSTMENT	3	659
4	Total	4	3,915

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

	Amount
Long Term CG Distributions	14,699
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						933 044	0	0	868 967	64,077	0	0	0	64 077
1	DREYFUS EMG MKT DEBT LOC C-I #80	261980494		11/16/2010	10/14/2013	20 924		0	21 539	615	0	0	0	-615
2	AFLAC INC	001055102		2/15/2013	7/16/2013	295		0	245	50	0	0	0	50
3	AFLAC INC	001055102		2/22/2005	7/16/2013	1 239		0	792	447	0	0	0	447
4	AQR MANAGED FUTURES STR-I #1521	00203H859		7/17/2013	10/14/2013	18 553		0	18 850	297	0	0	0	-297
5	AFFILIATED MANAGERS GROUP, INC C	008252108		12/13/2010	2/25/2013	2 867		0	1 960	907	0	0	0	907
6	AFFILIATED MANAGERS GROUP, INC C	008252108		11/28/2012	4/12/2013	768		0	639	129	0	0	0	129
7	AFFILIATED MANAGERS GROUP INC C	008252108		12/13/2010	4/12/2013	768		0	490	278	0	0	0	278
8	AFFILIATED MANAGERS GROUP INC C	008252108		12/13/2010	7/16/2013	872		0	490	382	0	0	0	382
9	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		9/6/2011	4/12/2013	1,002		0	529	473	0	0	0	473
10	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		9/6/2011	7/16/2013	1,095		0	635	460	0	0	0	460
11	APACHE CORP	037411105		4/19/2012	4/12/2013	1,503		0	1 835	-332	0	0	0	-332
12	AFLAC INC	001055102		2/15/2013	4/12/2013	1,243		0	1 227	16	0	0	0	16
13	APACHE CORP	037411105		2/7/2012	7/16/2013	246		0	313	-67	0	0	0	67
14	APACHE CORP	037411105		2/11/2010	7/16/2013	1,394		0	1,696	-302	0	0	0	-302
15	APPLE INC	037833100		11/28/2012	4/12/2013	2,148		0	2,906	-758	0	0	0	-758
16	APPLE INC	037833100		2/15/2013	7/16/2013	2,147		0	2,306	-159	0	0	0	-159
17	APPLE INC	037833100		2/11/2010	12/16/2013	1,118		0	398	720	0	0	0	720
18	ARTISAN INTERNATIONAL FUND #661	04314H204		2/22/2005	2/13/2013	3,852		0	3 327	525	0	0	0	525
19	ARTISAN INTERNATIONAL FUND #661	04314H204		2/22/2005	4/16/2013	18,767		0	15,791	2 976	0	0	0	2,976
20	ARTISAN INTERNATIONAL FUND #661	04314H204		12/15/2010	4/16/2013	1,188		0	976	212	0	0	0	212
21	ARTISAN INTERNATIONAL FUND #661	04314H204		12/15/2010	7/17/2013	6,820		0	5,434	1 386	0	0	0	1,386
22	ARTISAN INTERNATIONAL FUND #661	04314H204		12/15/2010	10/14/2013	2,388		0	1,797	591	0	0	0	591
23	ARTISAN INTERNATIONAL FUND #661	04314H204		12/15/2010	12/16/2013	2,318		0	1,709	609	0	0	0	609
24	ARTISAN INTERNATIONAL FUND #661	04314H204		11/16/2010	12/16/2013	482		0	351	131	0	0	0	131
25	ARTISAN MID CAP FUND-INS #1333	04314H600		2/19/2013	4/16/2013	15,235		0	15,033	202	0	0	0	202
26	ARTISAN MID CAP FUND INS #1333	04314H600		4/13/2012	4/16/2013	1,672		0	1,603	69	0	0	0	69
27	ARTISAN MID CAP FUND INS #1333	04314H600		7/17/2013	10/14/2013	2,486		0	2,283	203	0	0	0	203
28	ARTISAN MID CAP FUND-INS #1333	04314H600		7/17/2013	12/16/2013	2,422		0	2,355	67	0	0	0	67
29	ARTISAN MID CAP FUND-INS #1333	04314H600		4/13/2012	12/16/2013	278		0	236	42	0	0	0	42
30	BERKSHIRE HATHAWAY INC	084670702		2/27/2008	4/12/2013	1,066		0	937	129	0	0	0	129
31	BERKSHIRE HATHAWAY INC	084670702		2/27/2008	7/16/2013	1,990		0	1,594	396	0	0	0	396
32	BHP BILLITON LIMITED - ADR	088606108		12/10/2010	4/12/2013	1,035		0	1,348	-313	0	0	0	313
33	BHP BILLITON LIMITED - ADR	088606108		2/15/2013	7/16/2013	934		0	1,192	-258	0	0	0	-258
34	BOEING CO	097023105		3/17/2011	4/12/2013	1,326		0	1,022	304	0	0	0	304
35	BOEING CO	097023105		3/17/2011	7/16/2013	1,148		0	749	399	0	0	0	399
36	CISCO SYSTEMS INC	17275R102		2/24/2011	4/12/2013	322		0	277	45	0	0	0	45
37	CISCO SYSTEMS INC	17275R102		2/24/2011	7/16/2013	2 102		0	1,514	588	0	0	0	588
38	COACH INC	189754104		1/9/2013	7/16/2013	1,687		0	1,691	4	0	0	0	-4
39	COMCAST CORP CLASS A	20030N101		12/1/2011	7/16/2013	350		0	181	169	0	0	0	169
40	COMCAST CORP CLASS A	20030N101		4/3/2013	7/16/2013	963		0	920	43	0	0	0	43
41	COMCAST CORP CLASS A	20030N101		11/12/2010	7/16/2013	1 882		0	878	1,004	0	0	0	1 004
42	COMCAST CORP CLASS A	20030N101		11/12/2010	12/16/2013	789		0	327	462	0	0	0	462
43	CREDIT SUISSE COMM RET ST-I #2156	22544R305		11/16/2010	10/14/2013	17 919		0	21 512	-3,593	0	0	0	3 593
44	CREDIT SUISSE COMM RET ST-I #2156	22544R305		11/16/2010	12/16/2013	500		0	610	-110	0	0	0	-110
45	DIAGEO PLC - ADR	25243Q205		2/11/2010	7/16/2013	2 064		0	1 089	975	0	0	0	975
46	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		9/27/2012	2/13/2013	2 571		0	2 391	180	0	0	0	180
47	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		9/27/2012	4/16/2013	14 221		0	13 056	1,165	0	0	0	1 165
48	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		11/16/2010	4/16/2013	13 801		0	10 907	2,894	0	0	0	2 894
49	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		11/16/2010	7/17/2013	49 410		0	36,947	12,463	0	0	0	12 463
50	WALT DISNEY CO	254687106		2/15/2013	4/12/2013	1 817		0	1,660	157	0	0	0	157
51	WALT DISNEY CO	254687106		2/11/2010	4/12/2013	606		0	302	304	0	0	0	304
52	WALT DISNEY CO	254687106		2/11/2010	7/16/2013	1 693		0	784	909	0	0	0	909
53	DODGE & COX INT'L STOCK FD #1048	256206103		11/16/2010	2/13/2013	586		0	555	31	0	0	0	31
54	CME GROUP INC	12572Q105		6/7/2012	7/16/2013	2 065		0	1 448	617	0	0	0	617
55	CME GROUP INC	12572Q105		8/30/2012	12/16/2013	820		0	545	275	0	0	0	275
56	CVS/CAREMARK CORPORATION	126650100		11/12/2010	7/16/2013	1 701		0	850	851	0	0	0	851
57	CAPITAL ONE FINANCIAL CORP	14040H105		2/15/2013	4/12/2013	1 630		0	1 618	12	0	0	0	12
58	CAPITAL ONE FINANCIAL CORP	14040H105		2/11/2010	7/16/2013	1 461		0	781	680	0	0	0	680
59	CELANESE CORP	150870103		6/15/2011	7/16/2013	991		0	1 026	-35	0	0	0	-35
60	CHEVRON CORP	166764100		2/15/2013	4/12/2013	1 801		0	1 715	86	0	0	0	86
61	CHEVRON CORP	166764100		11/12/2010	4/12/2013	600		0	425	175	0	0	0	175
62	CHEVRON CORP	166764100		11/12/2010	7/3/2013	3 332		0	2,381	951	0	0	0	951
63	CHEVRON CORP	166764100		11/12/2010	7/16/2013	1 363		0	935	428	0	0	0	428
64	CISCO SYSTEMS INC	17275R102		2/15/2013	4/12/2013	1 502		0	1 470	32	0	0	0	32
65	DODGE & COX INT'L STOCK FD #1048	256206103		2/22/2005	2/13/2013	4,507		0	3,933	574	0	0	0	574
66	DODGE & COX INT'L STOCK FD #1048	256206103		2/22/2005	4/16/2013	17,819		0	15,462	2 357	0	0	0	2,357
67	DODGE & COX INT'L STOCK FD #1048	256206103		2/22/2005	7/17/2013	7,902		0	6,540	1 362	0	0	0	1,362
68	DODGE & COX INT'L STOCK FD #1048	256206103		2/22/2005	10/14/2013	4,010		0	3 080	930	0	0	0	930
69	DODGE & COX INT'L STOCK FD #1048	256206103		2/22/2005	12/16/2013	2,100		0	1 589	511	0	0	0	511
70	DODGE & COX INCOME FD COM #147	256210105		4/17/2013	7/17/2013	23,685		0	24,315	-630	0	0	0	-630
71	DREYFUS EMG MKT DEBT LOC C-I #80	261980494		9/27/2012	2/13/2013	5,469		0	5,251	218	0	0	0	218
72	DREYFUS EMG MKT DEBT LOC C-I #80	261980494		11/16/2010	2/13/2013	10,366		0	9,793	573	0	0	0	573
73	DREYFUS EMG MKT DEBT LOC C-I #80	261980494		4/17/2013	10/14/2013	6,765		0	7,300	-535	0	0	0	-535
74	DREYFUS EMG MKT DEBT LOC C-I #80	261980494		3/5/2012	10/14/2013	905		0	916	-11	0	0	0	11
75	E M C CORP MASS	268648102		2/24/2011	4/12/2013	644		0	746	-102	0	0	0	-102
76	E M C CORP MASS	268648102		2/15/2013	4/12/2013	506		0	529	-23	0	0	0	-23
77	E M C CORP MASS	268648102		2/15/2013	7/16/2013	959		0	913	46	0	0	0	46
78	E M C CORP MASS	268648102		11/12/2010	7/16/2013	379		0	325	54	0	0	0	54
79	JP MORGAN MID CAP VALUE-I #758	339128100		2/19/2013	4/16/2013	5,852		0	5,674	178	0	0	0	178
80	JP MORGAN MID CAP VALUE-I #758	339128100		2/22/2005	4/16/2013	8,282		0	5,909	2 373	0	0	0	2,373
81	JP MORGAN MID CAP VALUE-I #758	339128100		2/22/2005	7/17/2013	1,620		0	1,071	549	0	0	0	549
82	JP MORGAN MID CAP VALUE-I #758	339128100		10/17/2013	12/16/2013	832		0	845	-13	0	0	0	-13
83	JP MORGAN MID CAP VALUE-I #758	339128100		2/22/2005	12/16/2013	68		0	44	24	0	0	0	24
84	GATEWAY FUND - Y #1986	367829884		2/19/2013	4/15/2013	8,410		0	8,383	27	0	0	0	27

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

	Amount
Long Term CG Distributions	14,899
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						933 044	0	0	868 967	64,077	0	0	0	64 077
85	GATEWAY FUND - Y #1988	367829884		8/27/2012	7/17/2013	45,269		0	44,351	918	0	0	0	918
86	GATEWAY FUND - Y #1988	367829884		2/18/2013	7/17/2013	20 722		0	20 523	199	0	0	0	199
87	GILEAD SCIENCES INC	375558103		12/8/2011	4/1/2013	1,188		0	487	701	0	0	0	701
88	GILEAD SCIENCES INC	375558103		12/8/2011	4/12/2013	1,548		0	584	964	0	0	0	964
89	GILEAD SCIENCES INC	375558103		12/8/2011	7/16/2013	1,195		0	409	786	0	0	0	786
90	GILEAD SCIENCES INC	375558103		12/8/2011	12/16/2013	1,574		0	429	1 145	0	0	0	1,145
91	GOLDMAN SACHS GROUP INC	38141G104		12/10/2010	7/16/2013	1,121		0	1,175	-54	0	0	0	-54
92	GOOGLE INC	38259P508		6/7/2012	7/16/2013	2,749		0	1,746	1 003	0	0	0	1,003
93	GOOGLE INC	38259P508		8/30/2012	12/16/2013	1,074		0	684	390	0	0	0	390
94	JOHNSON CONTROLS INC	478366107		3/17/2011	11/14/2013	1,816		0	1,493	323	0	0	0	323
95	JOHNSON CONTROLS INC	478366107		3/12/2012	11/14/2013	1,227		0	795	432	0	0	0	432
96	KALMAR GR W/VAL SM CAP FD #2	483438206		2/18/2013	4/15/2013	12,901		0	13,535	-634	0	0	0	-634
97	KALMAR GR W/VAL SM CAP FD #2	483438206		2/18/2013	7/17/2013	498		0	438	60	0	0	0	60
98	KALMAR GR W/VAL SM CAP FD #2	483438206		2/18/2013	10/14/2013	1,332		0	1,088	204	0	0	0	204
99	KALMAR GR W/ VAL SM CAP-INS #4	483438305		2/18/2013	12/16/2013	1,100		0	863	237	0	0	0	237
100	KEELEY SMALL CAP VAL FD CL I #2251	487300808		11/16/2010	2/13/2013	18,328		0	12,975	5 353	0	0	0	5,353
101	KEELEY SMALL CAP VAL FD CL I #2251	487300808		11/16/2010	4/15/2013	14,061		0	10,492	4 169	0	0	0	4,169
102	KEELEY SMALL CAP VAL FD CL I #2251	487300808		7/17/2013	12/16/2013	700		0	648	52	0	0	0	52
103	LAUDUS MONDRIAN INTL FI-INST #294	51855Q655		11/16/2010	2/13/2013	3,374		0	3,584	-210	0	0	0	-210
104	LAUDUS MONDRIAN INTL FI-INST #294	51855Q655		11/16/2010	10/14/2013	380		0	413	-33	0	0	0	-33
105	MCKESSON CORP	58155Q103		11/7/2012	7/16/2013	1,769		0	1,422	347	0	0	0	347
106	MCKESSON CORP	58155Q103		11/7/2012	12/16/2013	946		0	569	377	0	0	0	377
107	MERGER FD SH BEN INT #260	589509108		11/16/2010	4/15/2013	17 820		0	17,932	-112	0	0	0	-112
108	MICROSOFT CORP	594918104		2/11/2010	7/16/2013	1,412		0	1,098	314	0	0	0	314
109	MONSTER BEVERAGE CORP	611740101		1/22/2013	4/12/2013	1,134		0	964	170	0	0	0	170
110	MONSTER BEVERAGE CORP	611740101		1/22/2013	7/16/2013	726		0	578	148	0	0	0	148
111	NATIONAL OILWELL INC COM	637071101		7/5/2013	11/14/2013	1 415		0	1,214	201	0	0	0	201
112	NATIONAL OILWELL INC COM	637071101		7/5/2013	12/16/2013	789		0	714	75	0	0	0	75
113	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		10/17/2013	12/16/2013	850		0	833	17	0	0	0	17
114	NESTLE S A REGISTERED SHARES A	641069406		2/15/2013	4/12/2013	1 810		0	1,716	94	0	0	0	94
115	NESTLE S A REGISTERED SHARES A	641069406		2/11/2010	7/16/2013	1 563		0	1 075	488	0	0	0	488
116	NOVARTIS AG - ADR	66987V109		2/11/2010	1/28/2013	5 149		0	4 089	1,060	0	0	0	1 060
117	ORACLE CORPORATION	68389X105		2/15/2013	4/12/2013	1 503		0	1 562	-59	0	0	0	-59
118	ORACLE CORPORATION	68389X105		11/12/2010	4/12/2013	167		0	141	26	0	0	0	26
119	ORACLE CORPORATION	68389X105		11/12/2010	7/16/2013	1 154		0	1 016	138	0	0	0	138
120	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		2/19/2013	4/15/2013	22 257		0	23,308	-1,051	0	0	0	-1 051
121	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		11/16/2010	4/15/2013	664		0	661	3	0	0	0	3
122	OPPENHEIMER DEVELOPING MKT Y #7	683974505		11/16/2010	7/17/2013	1 909		0	1,867	42	0	0	0	42
123	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		11/16/2010	10/14/2013	14 772		0	13 271	1,501	0	0	0	1 501
124	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		11/16/2010	12/16/2013	500		0	462	38	0	0	0	38
125	PIMCO TOTAL RET FD-INST #35	693390700		11/30/2012	2/13/2013	40 443		0	42 073	-1,630	0	0	0	-1,630
126	PIMCO TOTAL RET FD INST #35	693390700		9/27/2012	2/13/2013	23 572		0	24 437	-865	0	0	0	-865
127	PIMCO TOTAL RET FD-INST #35	693390700		8/27/2012	7/17/2013	5 793		0	6 200	-407	0	0	0	-407
128	PIMCO TOTAL RET FD-INST #35	693390700		4/17/2013	7/17/2013	15 523		0	16 211	-688	0	0	0	-688
129	PIMCO FOREIGN BD FD USD H-INST #1	693390882		10/13/2011	2/13/2013	2 736		0	2 697	39	0	0	0	39
130	RIDGEWORTH SEIX HY BD-I #5855	76628T645		9/27/2012	2/13/2013	6 893		0	6,710	183	0	0	0	183
131	RIDGEWORTH SEIX HY BD-I #5855	76628T645		11/16/2010	2/13/2013	8 060		0	7 784	276	0	0	0	276
132	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		6/7/2011	4/15/2013	3 095		0	2 853	242	0	0	0	242
133	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		2/13/2013	4/15/2013	2 078		0	1 963	115	0	0	0	115
134	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		6/6/2011	4/15/2013	8 358		0	7 648	710	0	0	0	710
135	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		7/17/2013	10/14/2013	600		0	577	23	0	0	0	23
136	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		7/17/2013	12/16/2013	608		0	618	-10	0	0	0	-10
137	SCHLUMBERGER LTD	806857108		2/15/2013	4/12/2013	1 513		0	1 601	-88	0	0	0	-88
138	SCHLUMBERGER LTD	806857108		2/7/2012	7/16/2013	1,447		0	1,512	-65	0	0	0	-65
139	SCHLUMBERGER LTD	806857108		2/14/2001	7/16/2013	152		0	66	86	0	0	0	86
140	TCW SMALL CAP GROWTH FUND-I #47	87234N849		11/16/2010	1/4/2013	17 971		0	17 160	811	0	0	0	811
141	TCW SMALL CAP GROWTH FUND-I #47	87234N849		10/13/2011	1/4/2013	11,005		0	10,500	505	0	0	0	505
142	TJX COS INC NEW	872540109		10/11/2011	7/16/2013	1,614		0	894	720	0	0	0	720
143	TARGET CORP	87612E106		12/1/2011	4/12/2013	1,043		0	781	262	0	0	0	262
144	TARGET CORP	87612E106		12/1/2011	7/16/2013	720		0	521	199	0	0	0	199
145	TARGET CORP	87612E106		2/11/2010	7/16/2013	837		0	542	295	0	0	0	295
146	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/11/2010	4/12/2013	972		0	1 458	-486	0	0	0	-486
147	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/11/2010	7/16/2013	743		0	1,108	-365	0	0	0	-365
148	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/11/2010	8/19/2013	1,230		0	1,808	-578	0	0	0	-578
149	TEVA PHARMACEUTICAL INDUSTRIES	881624209		6/6/2011	8/19/2013	3,016		0	3 820	-804	0	0	0	-804
150	THERMO FISHER SCIENTIFIC INC	883556102		6/6/2011	7/3/2013	426		0	314	112	0	0	0	112
151	THERMO FISHER SCIENTIFIC INC	883556102		2/11/2010	7/3/2013	1,364		0	755	609	0	0	0	609
152	THERMO FISHER SCIENTIFIC INC	883556102		2/11/2010	7/16/2013	1,484		0	803	681	0	0	0	681
153	THERMO FISHER SCIENTIFIC INC	883556102		2/11/2010	8/30/2013	1,508		0	803	705	0	0	0	705
154	3M CO	88579Y101		2/15/2013	4/12/2013	1,610		0	1,542	68	0	0	0	68
155	3M CO	88579Y101		12/17/2010	7/16/2013	1,486		0	1,119	367	0	0	0	367
156	TOTAL S A - ADR	89151E109		2/15/2013	4/12/2013	1,460		0	1,504	-44	0	0	0	-44
157	TOTAL S A - ADR	89151E109		11/28/2012	7/16/2013	255		0	248	7	0	0	0	7
158	TOTAL S A - ADR	89151E109		7/5/2012	7/16/2013	968		0	858	110	0	0	0	110
159	US BANCORP DEL NEW	902973304		2/15/2013	4/12/2013	1,526		0	1,520	6	0	0	0	6
160	US BANCORP DEL NEW	902973304		2/7/2011	7/16/2013	1,560		0	1 175	385	0	0	0	385
161	UNION PACIFIC CORP	907818108		2/15/2013	4/12/2013	2,111		0	2,051	60	0	0	0	60
162	UNION PACIFIC CORP	907818108		2/7/2011	4/12/2013	704		0	473	231	0	0	0	231
163	UNION PACIFIC CORP	907818108		2/7/2011	7/3/2013	3,102		0	1,891	1 211	0	0	0	1 211
164	UNION PACIFIC CORP	907818108		2/7/2011	7/16/2013	796		0	473	323	0	0	0	323
165	UNION PACIFIC CORP	907818108		11/12/2010	7/16/2013	1,114		0	632	482	0	0	0	482
166	UNITED PARCEL SERVICE CL B	911312106		8/12/2011	7/16/2013	1,200		0	915	285	0	0	0	285
167	UNITEDHEALTH GROUP INC	91324P102		2/15/2013	7/16/2013	1 670		0	1,428	242	0	0	0	242
168	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/16/2010	2/13/2013	20 140		0	25,000	-4,860	0	0	0	-4 860

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

	Amount
Long Term CG Distributions	14,699
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						933 044	0	0	866 967	64,077	0	0	0	64 077
169	HUSSMAN STRATEGIC GROWTH FUND	448108100		10/5/2010	2/13/2013	4,272		0	5 444	1 172	0	0	0	-1,172
170	HUSSMAN STRATEGIC GROWTH FUND	448108100		6/8/2011	2/13/2013	4,435		0	5,300	865	0	0	0	-865
171	HUSSMAN STRATEGIC GROWTH FUND	448108100		12/5/2011	2/13/2013	1,552		0	1 900	-348	0	0	0	-348
172	HUSSMAN STRATEGIC GROWTH FUND	448108100		3/5/2012	2/13/2013	8,825		0	10,000	-1 175	0	0	0	-1,175
173	HUSSMAN STRATEGIC GROWTH FUND	448108100		4/13/2012	2/13/2013	232		0	261	-29	0	0	0	29
174	INTEL CORP	458140100		8/16/2004	6/18/2013	6,428		0	5,447	981	0	0	0	981
175	INTERNATIONAL BUSINESS MACHS CO	459200101		6/18/2013	12/16/2013	1,247		0	1,437	-190	0	0	0	-190
176	ISHARES RUSSELL 2000 GROWTH	464287648		11/28/2012	2/13/2013	32,110		0	28,730	3 380	0	0	0	3,380
177	ISHARES RUSSELL 2000 GROWTH	464287648		1/4/2013	2/13/2013	29,632		0	28,332	1 300	0	0	0	1,300
178	JPMORGAN CHASE & CO	46625H100		2/15/2013	4/12/2013	1,474		0	1,461	13	0	0	0	13
179	JPMORGAN CHASE & CO	46625H100		2/11/2010	7/16/2013	2,144		0	1,522	622	0	0	0	622
180	JOHNSON CONTROLS INC	478366107		3/17/2011	4/12/2013	1,015		0	1,211	-196	0	0	0	-196
181	JOHNSON CONTROLS INC	478366107		3/17/2011	7/16/2013	1,406		0	1 534	-128	0	0	0	128
182	UNITEDHEALTH GROUP INC	91324P102		2/11/2010	7/16/2013	401		0	198	203	0	0	0	203
183	VANGUARD FTSE EMERGING MARKET	922042858		2/13/2013	4/15/2013	21,858		0	23,562	-1 704	0	0	0	-1,704
184	VANGUARD FTSE EMERGING MARKET	922042858		2/13/2013	10/14/2013	380		0	401	-21	0	0	0	21
185	VANGUARD FTSE EMERGING MARKET	922042858		8/21/2007	10/14/2013	12,207		0	12,384	-177	0	0	0	-177
186	VANGUARD REIT VIPER	922908553		11/12/2010	2/13/2013	1,805		0	1,377	428	0	0	0	428
187	VANGUARD REIT VIPER	922908553		11/12/2010	4/15/2013	13,064		0	9,506	3 558	0	0	0	3,558
188	VANGUARD REIT VIPER	922908553		7/17/2013	12/16/2013	1,291		0	1,429	-138	0	0	0	-138
189	VODAFONE GROUP PLC NEW ADR	92857W209		2/11/2010	1/9/2013	4,580		0	3,809	771	0	0	0	771
190	EATON CORP PLC	G29183103		12/3/2012	7/16/2013	1,796		0	1,392	404	0	0	0	404

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										27,172	0	0
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	27,172		

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

		Date		Amount
1	Credit from prior year return		1	129
2	First quarter estimated tax payment	5/7/2013	2	142
3	Second quarter estimated tax payment	6/10/2013	3	271
4	Third quarter estimated tax payment	9/9/2013	4	271
5	Fourth quarter estimated tax payment	12/10/2013	5	270
6	Other payments		6	
7	Total		7	1,083

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	72,145
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	72,145