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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052 2013

Open to Public Inspection

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

FOI	· caten	dar year 2013 or tax year beginning		, and	ending				
Nar	ne of fou	indation			A Employer	identification number	•		
		ON, CYRIL W. TR							
		street (or P O box number if mail is not delivered to street address)	Room/	/suite		35-6612805			
		go Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAG			B Telephone	number (see instructio	ns)		
•	or town		ZIP code 27101-3818 (888) 730-4933						
	iston S	······································							
For	eign coui	ntry name Foreign province/state/county	Foreign postal code C If exemption application is pending, check here						
_	Chock	all that apply Initial return Initial return	of a farmer nuble a	host.	D 1 Foreign	organizations check t	nere ▶□		
G	CHECK	all that apply	of a former public o	manty	'				
		X Address change Name chang				n organizations meeting nere and attach comput			
	Chock	type of organization Section 501(c)(3) exempt pr	·		1	oundation status was to			
		on 4947(a)(1) nonexempt charitable trust Other tax		tion		7(b)(1)(A), check here	▶□		
<u> </u>				ccrual	-				
ŀ		arket value of all assets at J Accounting method	IXI Casn [] A	termination					
		i year (from Part II, col. (c), b) ► \$ 434.279 ☐ Other (specify) (Part I, column (d) must be	e on cash hasis)		under sec	under section 507(b)(1)(B), check here ►			
В		Analysis of Revenue and Expenses (The total of	T		<u> </u>		(d) Disbursements		
ئىد	:114	amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per		t investment	(c) Adjusted net	for charitable		
		equal the amounts in column (a) (see instructions))	books	11	ncome	ıncome	purposes (cash basis only)		
_	1	Contributions, gifts, grants, etc., received (attach schedule)		78.J.W.	* }		(Cash basis only)		
	2	Check ► X If the foundation is not required to attach Sch B	. : 1 x 3 8 8 8 8 8	1727	\$*		· ·		
	3	Interest on savings and temporary cash investments	7 % % % % % % % % % % % % % % % % % % %	* / * -i	*	A MA MAN MANAGEMENT OF THE STATE OF THE STAT			
	4	Dividends and interest from securities .	8,202		8,003	1.1.0	\$;		
	5a	Gross rents			,	_ 	311F46		
e l	b	Net rental income or (loss)			ļ.				
	6a	Net gain or (loss) from sale of assets not on line 10	16,973	14.9%	Š				
Ž	b	Gross sales price for all assets on line 6a 165,697		** , *		· / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 /			
Revenue	7	Capital gain net income (from Part IV, line 2)			16,973		3 , 40, 1		
æ	8	Net short-term capital gain			3 83 4				
	9	Income modifications	1, (1),	1863					
	10a	Gross sales less returns and allowances		3 3 3 3	X		38.88.21		
	b	Less Cost of goods sold	* * * * * * * * * * * * * * * * * * * *			, ' ' ",			
	1 C	Gross profit or (loss) (attach schedule)		*	;				
	11 12	Other income (attach schedule) Total. Add lines 1 through 11	05.475		04.070		24. 4. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.		
_		Compensation of officers, directors, trustees, etc	25, 475 5,838	Dr	24,976	-0	1.450		
S	13 14	· · · · · · · · · · · · · · · · · · ·	3,636	KE	CENT	:U 	1,459		
Expenses	15	Other employee salaries and wages Pension plans, employee benefits		-		181			
þe	16a	Legal fees (attach schedule)	iĝ	МΔ	Y 10 2 2	nia Ö			
Щ	b	Accounting fees (attach schedule)	1 112		+ 4,2 21	14 2	1,112		
ķ	C	Other professional fees (attach schedule)		00					
Operating and Administrative	17	Interest		UG	DEN.	UI			
str	18	Taxes (attach schedule) (see instructions)	1,494		213				
Ξ	19	Depreciation (attach schedule) and depletion .							
튲	20	Occupancy .	ļ	ļ <u> </u>		ļ			
Ă	21	Travel, conferences, and meetings				-	 		
pu	22	Printing and publications .							
g G	23	Other expenses (attach schedule)					 		
Ë	24	Total operating and administrative expenses. Add lines 13 through 23	8,444		4,592		2,571		
Ē	25	Contributions, gifts, grants paid	10,500		4,032		10,500		
þe	26	Total expenses and disbursements. Add lines 24 and 2		ĺ	4 500				
<u>O</u>	27	Subtract line 26 from line 12	18,944	 	4,592	C	13,071		
	2/ a	Excess of revenue over expenses and disbursements	6,231	1					
	b	Net investment income (if negative, enter -0-)	0,231		20,384				
	C	Adjusted net income (if negative, enter -0-)	42.20		20,004		,		
Fo		work Reduction Act Notice, see instructions.	h hada Milio	<u> </u>			m 990-PF (2013)		

For Paperwork Reduction Act Notice, see instructions.

Page 2

		Attached schedules and amounts in the description column	Beginning of year	End of	year
Pa	rt II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	64	1,250	1,250
	2	Savings and temporary cash investments	16,684	19,017	19,017
	3	Accounts receivable			
Ì	-	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			
w		Inventories for sale or use			
ssets	8	Prepaid expenses and deferred charges	-		
SS	9	Investments—U S and state government obligations (attach schedule)			
⋖	10a			-	· · · · · · · · · · · · · · · · · · ·
	b	Investments—corporate stock (attach schedule)	 		
	C	Investments—corporate bonds (attach schedule) .			
	11	Investments—land, buildings, and equipment basis		<u> </u>	Andrewson and the second second second
		Less. accumulated depreciation (attach schedule)	 		
	12	Investments—mortgage loans	240 740	242.005	414.012
	13	Investments—other (attach schedule)	340,716	343,905	414,012
	14	Land, buildings, and equipment basis	1		
	1	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 l)	357,464	364,172	434,279
	17	Accounts payable and accrued expenses			, , ,
S	18	Grants payable			
ŧ.	19	Deferred revenue .			· '
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>ia</u>	21	Mortgages and other notes payable (attach schedule)			* ,
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Š		Foundations that follow SFAS 117, check here			
ည		and complete lines 24 through 26 and lines 30 and 31.	1		
<u>a</u>	24	Unrestricted			1
Balances	25	Temporarily restricted			-
b	26	Permanently restricted	-	 	1
Net Assets or Fun		Foundations that do not follow SFAS 117, check here Albard complete lines 27 through 31.			<u>e</u>
ō	27	Capital stock, trust principal, or current funds .	357,464	364,172	
şţs	28	Paid-in or capital surplus, or land, bldg, and equipment fund			1
šše	29	Retained earnings, accumulated income, endowment, or other funds			1
Ä	30	Total net assets or fund balances (see instructions) .	357,464	364,172	4
<u>e</u>	31	Total liabilities and net assets/fund balances (see			
Z	1	instructions)	357,464	364,172	<u> </u>
Р	art III				•
		net assets or fund balances at beginning of year—Part II, column		e with	
•		of-year figure reported on prior year's return)	• • •	. <u>1</u>	357,464
2		er amount from Part I, line 27a		2	6,231
		er increases not included in line 2 (itemize) See Attached Stat	ement	3	1,324
		lines 1, 2, and 3		4	365,019
		reases not included in line 2 (itemize) See Attached Statemen	t	5	847
6	Tota	al net assets or fund balances at end of year (line 4 minus line 5)—F	Part II, column (b), line	30 6	364,172

Part	V Capital Gains and	d Losses for Tax on Investm	<u>ient Income</u>				
		he kind(s) of property sold (e g , real estate buse, or common stock, 200 shs MLC Co		(b) How acquired P—Purchase D—Donation	(c) Date acq (mo , day,		
1a	See Attached Statement						
b	See Attached Statement						
С	See Attached Statement						
d	See Attached Statement						
е	See Attached Statement						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis opense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a							0
<u> </u>							0
<u> </u>	-		<u>-</u>				0
<u>d</u>		-		——			<u>0</u>
<u>е</u>		(h) and assess		12/21/60			
	(i) F M V as of 12/31/69	howing gain in column (h) and owned (j) Adjusted basis as of 12/31/69	(k) Ex	cess of col (i)	col (k	ains (Col (h) gain minus a), but not less than -0-) or cosses (from col (h))	
				u/i y			0
<u>a</u> b							
C	<u> </u>						0
<u>d</u>							0
e	·····					** . *	0
2	Capital gain net income of	r (not canital lose) - (also enter in l)			
-		(11 (1055)), enter -0- ın I	· · · -	2	16	5 <u>,973</u>
3		n or (loss) as defined in sections					
	_	I, line 8, column (c) (see instructi	ons) If (loss),	enter -0- in }_			_
	Part I, line 8 .				3		0
Part		<u>der Section 4940(e) for Redu</u>					
(For d	optional use by domestic pi	rivate foundations subject to the s	section 4940(a	a) tax on net investm	ent income)	
If sec	tion 4940(d)(2) applies, lea	ive this part blank					
Mas	the foundation liable for the	e section 4942 tax on the distribu	table amount	of any vear in the ha	se neriod?	☐ Yes 🛚	l No
If "Ye	s." the foundation does no	t qualify under section 4940(e)	o not complet	te this part	ioc poriou:		
1		ount in each column for each yea			king any en	tries	
	(a) Base period years	(b) Adjusted qualifying distribution		(c) ue of nonchantable-use as	costs	(d) Distribution ratio	
Cal	endar year (or tax year beginning	110)				(col (b) divided by col (c))	
	2012		4,061 5,070		5,255 3.828		86498 10050
	2011		5,379 6,389				13051
	2010		6,288 7,674		0,597 2,261		1 <u>3951</u> 54844
	2009 2008		7,074		5,098		5652
	2006		.1,2321	710	7,030	- 000	7000 <u>2</u>
2	Total of line 1, column (c	N			2	0.23	39995
3		o for the 5-year base period—divi	de the total on	line 2 by 5, or by th			
•		idation has been in existence if le			" 3	0 04	7999
	mamber or yours and rour		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
4	Enter the net value of no	ncharitable-use assets for 2013 f	rom Part X, lır	ne 5	4	410	0,932
						ł.	
5	Multiply line 4 by line 3				5	1	9,72 <u>4</u>
6	Enter 1% of net investme	ent income (1% of Part I, line 27h)		. 6		204
U	Enter 1% of net investment income (1% of Part I, line 27b)						
7	Add lines 5 and 6				7		9,928
8	Enter qualifying distributi	ons from Part XII, line 4			8	1	3,071
~		eater than line 7, check the box in	Part VI, line 1	lb, and complete tha	at part using		
	Part VI instructions			<u> </u>	·		
	-					Form 990-PF	(2013)

Part \		<u>;) </u>					
	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) Domestic foundations that meet the section 4940(e) requirements in Part V, check		408	_			
•	here ▶ ☐ and enter 1% of Part I, line 27b			1			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	·		ŧ			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0				
3	Add lines 1 and 2		408				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)						
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	_	408				
6	Credits/Payments.						
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 801						
b	Exempt foreign organizations—tax withheld at source . 6b 6b						
C	Tax paid with application for extension of time to file (Form 8868)						
d	Backup withholding erroneously withheld			-			
7	Total credits and payments Add lines 6a through 6d		801				
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9						
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		393	_			
10 11	Enter the amount of line 10 to be Credited to 2014 estimated tax 393 Refunded 11		393				
Part				L.,_			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No			
	participate or intervene in any political campaign?	1a		Х			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see						
	Instructions for the definition)?	1b		Х			
	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						
С	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 >\$						
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed						
2	on foundation managers. \$\Bigsim \frac{1}{2} \text{\text{Last} that have not previously been reported to the IRS?}\$	2		X			
2	If "Yes," attach a detailed description of the activities	_		<u> </u>			
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 4b	N/A	X			
5	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	INIA	X			
J	If "Yes," attach the statement required by General Instruction T	 	_	 ^			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
-	By language in the governing instrument, or			1			
	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	Х				
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)						
	<u>IN</u>						
þ	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)		<u></u>	. -			
	or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If	_					
40	"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			
	names and addresses	00		(2042)			

Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	,		v
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	12		v
42	person had advisory privileges? If "Yes," attach statement (see instructions)	13	х	<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_^_	
14	Website address ► N/A 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 ▶ 27101-3			
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			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority	. 1	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		<u> </u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of	3		200
	the foreign country		1 2 3 3 2	165. ,
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	T - I	Vec	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	5/3/X	Yes	140
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?			,
				3 1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Mi	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	1		·
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	3/8		
	the benefit or use of a disqualified person)?	1.7	* 18 K & 2,	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	l,		
	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)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	1b		x
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u> </u>		 ^ -
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1	2 5 7 9	33 \$ l
•	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	\$\$\.	, * 3 Å,	1
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		283	18 E
а	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?	' "		* ;
_	If "Yes," list the years 20, 20, 20, 20		111	. 44
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		133	
	(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	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	1	17/7	
·	► 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?			'
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or	,	<u>3</u> ,	
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			ľ
	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	سفند	<u> </u>	<u> </u>
_	foundation had excess business holdings in 2013)	3b	N/A	1
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	L	<u>X</u>
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	ĺ	X
	onamable perpose that had not been removed from jeopardy before the met day of the tax year beginning in 2010.	_ 		<u>. ^ </u>

Part	VII-B Statements Regarding Activities for	or Whi	ch Form 47	20 May	y Be Requ	iired (d	ontınue	d)		
5a	During the year did the foundation pay or incur any (1) Carry on propaganda, or otherwise attempt to	y amou Influenc	nt to ce legislation	(section	n 4945(e))?		Yes	X No		
	(2) Influence the outcome of any specific public electric or indirectly, any voter registration drive(3) Provide a grant to an individual for travel, study	∍?				n,	☐ Yes	X No		
	(4) Provide a grant to an organization other than a section 509(a)(1), (2), or (3), or section 4940(d	charitable, etc , organization described in				d in	Yes	_		
	(5) Provide for any purpose other than religious, c purposes, or for the prevention of cruelty to che	harıtab	le, scientific,	entific, literary, or educational		onal	☐ Yes	⊠ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53.4945 or in a current notice	transac regard	sactions fail to qualify under the exception in the exception of the contraction of the c			xceptioi struction	ns descri ns)? .	bed in	5b	N/A
С	Organizations relying on a current notice regarding if the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility for	d disaster assistance check here foundation claim exemption from the tax					☐ Yes	► □ □ No	4 49F	
6a	If "Yes," attach the statement required by Regulation Did the foundation, during the year, receive any furning the personal benefit contract?	ınds, dı	nds, directly or indirectly, to pay premiums Yes					∑ No	· 3 · 3	
b	If "Yes" to 6b, file Form 8870							6b	X	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?								7b	
	VIII Information About Officers, Director and Contractors								рюуе	es,
1	List all officers, directors, trustees, foundation									
	(a) Name and address	hou			emplo	(d) Contributions to employee benefit plans and deferred compensation		(e) Expense account other allowances		
	Fargo Bank N.A. Trust Tax Dept th St 4th Floor MAC D4000-041 Winston Salem,	TRUS	TEE 4 00	5,838						
									_	
	Compensation of five highest-paid employees	(other	than those	include	od on line	1 600	instructi	ione) If	none	enter
2	"NONE."	(otner	tilan tilose		sa on line		III SU UCU	ions). n	none,	
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper	isation	(d) Contrib employee plans and compen	benefit deferred		ense account allowances
NON										
				_		_				
Iotal	number of other employees paid over \$50,000		-		•	•	· ·		QQ	0-PF (2012

All other program-related investments. See instructions

Total. Add lines 1 through 3

3 NONE

Form 990-PF (2013)

Form 9	90-PF (2013) CRAMPTON, CYRIL W TR	35-6612805	Page 8
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		
а	Average monthly fair market value of securities	1a	404,130
b	Average of monthly cash balances	1b	13,060
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	417,190
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	417,190
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	6,258
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	410,932
_ 6	Minimum investment return. Enter 5% of line 5	6	20,547
Part			
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	20,547
2a	Tax on investment income for 2013 from Part VI, line 5 2a 408		
b	Income tax for 2013 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	408
3	Distributable amount before adjustments Subtract line 2c from line 1	3	20,139
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	20,139
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	20,139
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		· · · · ·
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	13,071
ь	Program-related investments—total from Part IX-B	1b	<u> </u>
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:		
а	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		13,071
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		. 5, 5, 1
•	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,071
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w		
	note. The amount of line 0 will be used in all v, countingly, in subsequent years when calculating w	notifici the round	2411011

art.	Undistributed Income (see instructions)				
1	Distributable amount for 2013 from Part XI,	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
	line 7				20,139
2	Undistributed income, if any, as of the end of 2013				
а	Enter amount for 2012 only			0	
b	Total for prior years. 20, 20, 20				
3	Excess distributions carryover, if any, to 2013				
а	From 2008 . <u>372</u>				
b	From 2009 . 1,662				İ
C	From 2010				
d	From 2011				ı
е	From 2012	-			I
f	Total of lines 3a through e	2,034			
4	Qualifying distributions for 2013 from Part XII,				
	line 4 ▶ \$ 13,071				,
	Applied to 2012, but not more than line 2a				
b	Applied to undistributed income of prior years				·
	(Election required—see instructions)				····
C	Treated as distributions out of corpus (Election				,
	required—see instructions)	-			40.074
d	Applied to 2013 distributable amount				13,071
е	Remaining amount distributed out of corpus	0.004			2,034
5	Excess distributions carryover applied to 2013	2,034			2,034
	(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:		. \$ ×	i i	
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Pnor years' undistributed income Subtract		<u>_</u>		
	line 4b from line 2b .		0	**	, , , , , , , , , , , , , , , , , , ,
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has			İ	
	been issued, or on which the section 4942(a)				
_	tax has been previously assessed			<u> </u>	
d	Subtract line 6c from line 6b Taxable				
	amount—see instructions				
е	Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount—see				
			İ	۱ ،	
	Instructions				
f	4d and 5 from line 1. This amount must be				
	distributed in 2014			ļ.	5,034
7	Amounts treated as distributions out of corpus				0,00
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not	-			
Ü	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2014.				
•	Subtract lines 7 and 8 from line 6a		ļ		
10	Analysis of line 9:				
а	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011 .				
d	Excess from 2012]		}	
e	Excess from 2013				

Part XV	Supplementary Information	(Complete this	part only	if the foundation	had \$5,000 oı	r more in a	issets a
	any time during the year-	see instructions	.)				

Information Regarding Foundation Managers:

before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

Form 990-PF (2013)

each year listed

line 4 for each year listed

(1) Value of all assets

b 85% of line 2a

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

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

Check here ► X 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

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

Page **11**

	_ :			<u> </u>
Part XV Supplementary Information (confi	nued)	d for Eus	ura Baymant	
3 Grants and Contributions Paid During	If recipient is an individual,		ure Payment	
Recipient	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Commission	
a Paid during the year				
See Attached Statement		ĺ	1	Ì
			1	
		}		
		ļ		
			1	
			}	
		İ		
	}			
Total	<u> </u>	l	▶ 3a	10,500
b Approved for future payment NONE	<u> </u>	1		10,500
NONE				
				1
		i	i	1
		1		
		1	1	1
				1
				}
		1		
Total			▶ 31	,

	rt XVI-/	A Analysis of Income-Producing Ac	tivities				
Ente		amounts unless otherwise indicated.		isiness income	Excluded by sect	on 512, 513, or 514	(e)
	Ū		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1	Progra	am service revenue	Dusiness sout		Exclusion dods		(See instructions)
	a						
	ь						
	c						
	d				ļ		
	e			<u> </u>			
	f			<u>-</u>			_ _ _
	-	es and contracts from government agencies					 -
2		ership dues and assessments					
3		t on savings and temporary cash investments	<u> </u>				
4		nds and interest from securities	2.975 - Charles Contract to 14.00		14	8,202	\$361 76k 10 2 374 575 7 3 4 4
5		ntal income or (loss) from real estate:	MV2 SHAPE				Market Control
		ebt-financed property					
_		ot debt-financed property					
6		ntal income or (loss) from personal property			 		
7		investment income			10	10.070	
8		r (loss) from sales of assets other than inventory			18	16,973	
9		come or (loss) from special events			 		
10		profit or (loss) from sales of inventory					-
11	L .	revenue. a	··		 		
					 		
	d						<u>-</u>
	е					·	
12		tal. Add columns (b), (d), and (e)		0		25,175	0
		Add line 12, columns (b), (d), and (e)			- Company Company	13	25,175
		heet in line 13 instructions to verify calculation	ns)				
	rt XVI-						
Lin		Relationship of Activities to the A	ccomplishm	ent of Exempl	Purposes		
_	ie No. ▼	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	ens)
	e No. ▼	Explain below how each activity for which incom	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	e ions)
	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	enons)
-	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	elons)
	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	eions)
	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	eions)
	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	eions)
	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	eions)
	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	e ions)
	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	enons)
	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	enons)
	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	enons)
	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	eions)
	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	eions)
	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	eions)
	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	end of the secon
	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	enons)
	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	elections ()
	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	eions)
	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	eions)
	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	eions)
	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	eions)
	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	elections ()
	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	elections ()

Part 2	KVII	Information Exempt Org	Regarding Trans	fers To and Trar	saction	s and Re	elationship	s With No	ncharitable		90 10
	ın sect	e organization d	irectly or indirectly e e Code (other than s							Yes	No
а	Transf	ers from the rep	orting foundation to	a noncharitable ex	empt orga	nization o	f				}
	(1) Ca		•		-	•			1a(1)		X
	• •	ner assets .		• •			•	•	1a(2)	 	-
		transactions:	a nanaharitahla aya	mnt organization					1b(1)		-v
			a noncharitable exe ets from a noncharita		ation	•			1b(1)		X
			equipment, or other	• -	.auon .				. 1b(3)		X
		imbursement ar				•	•		1b(4)	_	X
		ans or loan guai	=						1b(5		X
	(6) Pe	rformance of se	rvices or membersh	p or fundraising so	licitations				1b(6		Х
			quipment, mailing lis				•		1c	<u> </u>	<u> </u>
	value o	f the goods, othe	ne above is "Yes," com r assets, or services g or sharing arrangeme	iven by the reporting	foundation	If the four	ndation receive	ed less than f	fair market		<u>_</u>
(a) Line	no (b) Amount involved	(c) Name of nonc	hantable exempt organiz	ation	(d) Desi	cription of transfe	ers, transactions	s, and sharing ari	angeme	ents
	\perp		Not Applicable			ļ					
	_										
					· · · · · · · · · · · · · · · · · · ·				·	_	
	\dashv					 -					
			-	<u> </u>		 		<u></u>			
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			. <u></u>			 					
	_						· · ·				
	descri	bed in section 5 s," complete the	ctly or indirectly affilia (01(c) of the Code (c following schedule	ther than section 5	01(c)(3)) (or in section			<u>.</u>	X	lo
		(a) Name of organ	ization	(b) Type of	organization			(c) Description	n of relationship		
					· <u>.</u>					_	
											
			lare that I have examined this re					nowledge and bel	ief, it is true		
							May the IRS discus	s this retu	ım		
Here	John Spot	En 11 S. lente SVP Well	s Fargo Bank N A.	4/23 <u>/201</u>	4 SV	/P Wells F	argo Bank N		with the preparer sh (see instructions)?		
		ature of officer or trus		Date	Title					Δ, ics	
Paid		Print/Type preparer		Preparer's signature			Date		IX if PTIN		
Prepa	arerr	JOSEPH J CAS			<u> </u>		4/23/20		nployed P012		
Use (วกไป		PricewaterhouseCo		DA 4504	0.0777		Firm's EIN	13-4008324		
		Firm's address	600 GRANT STREE	<u>=1, PITTSBURGH,</u>	PA 1521	9-2///		Phone no	412-355-60 Form 9 9		(2013)

Inventory
Than
Other
Assets
6
Sale
from
Loss
- Gain/
Ë
1-066)
Line 6
Part I,

	<u> </u>	<u> </u>	476	0.6	<u>6</u> 6	49	379	25	1,76	8 %	84.4	-187	35	65 3	8 82	321	153	7 8	131	2	9 3	3 85	ů œ	7 3	9 6	328	25.8	3 4 5	9 2	5	356	171	193	205	4 4 4	2 5	285	13
	16,97	Net Gain or Loss	1				,	4, •	1	,		1		3.76			` '			,			1			,					Υ.	2,17						1
Net Gain or Loss		Adjustments	11	<u>0,0,</u>	0 0 ,	00	0	00	0 0	00	00	5'0	0	0	00	0 0	00	0 0	00	, 0	5 6	00	00	0 0	00,	900	0,0	00	0.0	0		· o · o	00	00	000	100	000	ol.
	0 24	*				-	<u>!</u>	-	1			;		1		;	<u> </u>	1	+	-			1	<u> </u>		-		<u> </u>	-	-			;	<u> </u>	<u> </u>	_	<u> </u>	
	148,724	Depreciation						-		1		;		1	-					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	!		1	1 1 1				1			1		;				1
Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve-ments		• !				1	-		:	1 ;	-		1	1					İ	•	1		:						1 1	,	, ,				,	_
	165,697	Valuation			. '		'		,	-		<u>.</u>						,													<u>.</u>							
Gross		Cost or Other Basis	5,912	4,073	531	822	1,508	1,637	433	684	2,058	2,346	426	190	1,113	1,195	3 123	2,366	3,195	2,962	3,332	3,035	483	1,711	3,544	4,267	625	462	1,270	2,420	1,834	7,020	3,483	3,866	773	6,316	1,745 2,588 761	573
Totals	Capital Gains/Losses Other sales	Gross Sales Price	6,388	4,143	820 528	6.469	1,887	2,200	509	748	2,606	2,159	1,142	303	1,200	1,516	2.970	2,359	3,064	2,974	3,811	2,970 921	309	1,742	3,650	4,595	782	507	1,486	1,915	1,478	9,191	3,585	3,661	1,187	6,400	1,360 2,099 603	458
	S	Date	2/8/2013	7/11/2013	2/8/2013 7/11/2013	5/7/2013	7/11/2013	10/1/2013	5/7/2013	2/8/2013	10/1/2013	10/1/2013	2/8/2013	2/8/2013	5/7/2013	7/11/2013	7/11/2013	5/7/2013 5/7/2013	5072013	7/11/2013	2/8/2013 10/1/2013	10/1/2013	10/1/2013	2/8/2013	2/8/2013 2/8/2013	5/7/2013	10/1/2013	2/8/2013	7/11/2013	10/1/2013	10/1/2013	7/11/2013	2/8/2013	10/1/2013	7/11/2013	7/11/2013	2/8/2013 2/8/2013 2/8/2013	2/8/2013
		Acquisition Method					_	•	,			; ,	1			,					1					1						,						_
		Date Acquired	12/19/2012	10/8/2010 5/3/2010	8/11/2011	2/12/2013	2/13/2012	2/13/2012	2/2/2011	2/13/2012	2/13/2012	2/8/2013	2/4/2009	2/6/2009	2/12/2013	2/4/2011	8/1/2008	2/13/2012	11/16/2012	2/4/2011	8/13/2012 5/9/2013	2/12/2013	7/23/2010	8/13/2012	2/4/2011	1/26/2007	2/12/2013	2/13/2012	4/10/2012	8/11/2011	10/8/2010	5/3/2010	10/8/2010	8/11/2011	8/11/2011	2/12/2013	7/23/2009 10/19/2009 10/8/2010	11/23/2010
		Check "X" if Purchaser is a Business					,	,				•																										
		Purchaser		, 1			,			,			ı		1								***************************************	***************************************			THE REAL PROPERTY OF THE PROPE											
Amount	5,124	1	1 !		693390882 693390882	. 1	77954Q106		1		1	ł	i	ı	94975,1268	1	94975,1268	94975,1581	94975,1581	94975,1581	94975P447 94975P751	1	94985D582 949917538	949917538	949917579 949917579	949917579	949921571	008882532		22544R305			261980494	261980494	339128100	367829884	448108100 448108100 448108100	448108100
	Long Term CG Distributions Short Term CG Distributions	Description	SHARES RUSSELL 2000 GRO	AERGER FD SH BEN INT #260 AERGER FD SH BEN INT #260	PIMCO FOREIGN BD FD USD (T ROWE PRICE BLUE CHIP GF	ROWE PRICE BLUE CHIP GF	ROWE PRICE BLUE CHIP GR	POR DJ WILSHIRE INTERNAT	TEMPLETON FOREIGN FD - A	EMPLETON FOREIGN FD - A	ANGUARU FISE EMERGING	VANGUARD REIT VIPER WF ADV INDEX FUND-ADMIN	VE ADV INDEX FUND-ADMIN	VF ADV C & B LARGE CAP VA	WE ADV C & B LARGE CAP VA	WF ADV C & B LARGE CAP VA	WFA CORE BD FD-1 #944 WFA CORE BD FD-1 #944	WFA CORE BD FD-I #944	WFA CORE BD FD-1 #944	VELLS FARGO ADV SP S/C V/	WELLS FARGO ADV EMG MK WELLS FARGO ADV INTL BON	VELLS FARGO ADV INTL BON	WELLS FARGO ADV HI INC-IN	WF ADV GOVT SECURITIES- I	VF ADV GOVT SECURITIES-1	WF ADV SHOKT-TERM BOND WFA SMALL COMPANY GROV	INVESCO INT. GROWTH-Y#8	RTISAN MID CAP FUND-INS	CREDIT SUISSE COMM RET S	REDIT SUISSE COMM RET S	DIAMOND HILL LONG-SHORT	DREYFUS EMG MKT DEBT LO	OREYFUS EMG MKT DEBT LO	JP MORGAN MID CAP VALUE-	GATEWAY FUND - 7 #1986 GATEWAY FUND - 7 #1986 HISSMAN STRATEGIC GROW	HUSSMAN STRATEGIC GROW HUSSMAN STRATEGIC GROW HUSSMAN STRATEGIC GROW	USSMAN STRATEGIC GROW
		Check "X" to include			××	- 1			1	××				١,			××			- 1	- 1	1 :		l	, > > , > × × :	1					t	××	ļ ,	××				
		52 =	Ц				\perp		<u> </u>	<u>L.</u>		, ,			<u> </u>	<u> </u>	<u> </u>						١,	ĺ					1				1				1	_

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

			16,973	0				Jain	183	.23	1 6	70.0	767-	ביירי קיייי
	Net Gain	or Loss					-	Net Gain	or Loss			 	- - -	ď
	N.	ő							Adjustments					:
	Other	Basis and Expenses	148,724	0					Depreciation					
	Cost, Other	Basis and			Expense	of Sale and	Cost of	Improve-	ments			-		1
		_	165,697	0				Valuation	Method					<u>_</u>
	Gross	Sales						Cost or	Other Basis	,	1,800	₹ 8	1,900	;
	Totals		Capital Gains/Losses	Other sales			_	Gross Sales	Q.	Г	1,568	8	1,668	7,007
ĺ			Ö	i				Date	PIO.	2	2/8/2013	2/8/2013	2/8/2013	2/8/2013
								Acquisition	Mathod					,
								Date	Anguined	אמווווווו	2/4/2011	4	2/13/2012	11/16/2012
						Chack "X" of	Purchaser	6	Busing	DUSHIERS				
									a de desire	Purchaser				
		4		471.0					100	CUSIP#	448108100	448108100	448108100	
				Short Term CG Distributions	Sign of the control o					Description	HUSSMAN STRATEGIC GROW	IISSMAN STRATEGIC GROW	HISSMAN STRATEGIC GROW	SHARES RUSSELL 2000 GRO
					-	_	, 10 to 10	CHECK A		⊒ Part IS	×	×	×	×
	1										69	2	7	2

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

	1,112	0	0	1,1 <u>12</u>
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,112			1,112

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

		1,494	213	0	
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	213	213		
2	PY EXCISE TAX DUE	480			
3	ESTIMATED EXCISE PAYMENTS	801			

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

343,905 Book Value End of Year End of Year 0 0 0 0 0 19,202 19,922 19,922 19,922 19,922 19,922 19,922 19,202 19,202 19,202 14,195 6,264 12,558 16,264 12,558 12,1389 12,180 8,060 8,060 8,060 11,9431 11,491		מור וו, בוווכ זס (ססט-ו ו / - ווועכסוווכוווס				0,0
Basis of Book Value Book Va				340,716	343,905	414,012
Asset Description Valuation Beg of Year End of Year DIAMOND HILL LONG-SHORT FD CL I 11 0 6,671 WELLS FARGO ADV HI INC-INS 310 0 19,202 WFA SMALL COMPANY GROWTH -1 0 19,202 WFA SMALL COMPANY GROWTH -1 0 19,202 DODGE & COX INCOME FD COM 147 0 19,202 DODGE & COX INCOME FD COM 147 0 16,3459 PIMCO FOREIGN BD FD USD H-INST 103 0 2,080 T ROWE PRICE BLUE CHIP GRWTH 93 0 2,3910 T ROWE PRICE BLUE CHIP GRWTH 93 0 14,355 MF ADV INDEX FUND-ADMIN 88 0 14,355 MF ADV INDEX FUND-ADMIN 88 0 14,355 MF ADV INDEX FUND-ADMIN 88 0 14,355 J AN FORD FOLD ADV BLOC CL 1603 0 1,256 J P MORGAN MID CAP VALUE 1788 0 14,854 DRIEHAUS ACTIVE INCOME FUND 0 15,027 WELLS FARGO ADV TOT RT BD FD-IN 944 0 15,027 WELLS FARGO ADV ENG MK E-INS 4146 0 17,349 WELLS FARGO ADV SP SI			Basis of	Book Value	Book Value	-FM-
DIAMOND HILL LONG-SHORT FD CL 11 UWELLS FARGO ADV H INC-INS 3110 UWELLS FARGO ADV H INC-INS 3110 UWELLS FARGO ADV H INC-INS 3110 UWELLS FARGO ADV H INC-INS 3110 UWELLS FARGO ADV CREDIT SUISSE COMM RT 3120 UWELLS FARGO INT 260 UWELLS FARGO INT 260 UWELLS FARGO ADV CHI 673 UWELLS FARGO ADV CI-1607 UWELLS FARGO ADV EMB FUND UWELLS FUND UWELLS UWELS UWELS UWELLS FUND UWELS UWELLS UWELS UWELS UWELS UWELS UWELS UWELS UWE		Asset Description	Valuation	Beg of Year	End of Year	End of Year
DIAMOND HILL LONG-SHORT FD CL I 11 0 WELLS FARGO ADV HI INC-INS 3110 0 WFA SMALL COMPANY GROWTH -I 0 WFA SMALL COMPANY GROWTH -I 0 CREDIT SUISSE COMM RT ST-CO 2156 0 DODGE & COND COME FD COM 147 0 MERCER FD SH BEN INT 260 0 PIMCO FOREIGN BD FD USD H-INST 103 0 T ROWE PRICE BLUE CHIP GRWTH 93 0 ARTISAN MID CAP FUND-INSTIT 1883 0 ARTISAN MID CAP VALUE-I 1888 0 WELLS FARGO INTL ADV FUND-IS 4705 0 WELLS FARGO ADV EMG MK E-INS 4143 0 WANGUARD REIT VIPER 0 WANGUARD EMERGING MARKETS ETF 0 WANGUARD EMERGING MARKETS ETF <t< td=""><th>~</th><td></td><td></td><td></td><td>0</td><td></td></t<>	~				0	
WELLS FARGO ADV HI INC-INS 3110 0 WFA SMALL COMPANY GROWTH -I 0 CREDIT SUISSE COMM RT ST-CO 2156 0 DODGE & COX INCOME FD COM 147 0 MERGER FD SH BEN INT 260 0 PIMCO FOREIGN BD FUND H-INST 103 0 T ROWE PRICE BLUE CHIP GRAWTH 93 0 T ROWE PRICE BLUE CHIP GRAWTH 93 0 T ROWE PRICE BLUE CHIP GRAWTH 93 0 WF ADV INDEX FUND-ADMIN 88 0 ARTISAN MID CAP FUND-INSTL 1333 0 FID ADV EMER MKTS INC- CL 1607 0 ARTISAN MID CAP FUND-INSTL 1333 0 FID ADV EMER MKTS INC- CL 1607 0 AIM INTERNATIONAL GROWTH-Y 8516 0 DREYFUS EMG MKT DEBT LOC C-I 6083 0 DREYFUS EMG MKT DEBT LOC C-I 6083 0 DANGGAN MID CAP VALUE-I 758 0 WELLS FARGO ADV TOT RT BD FD-IN 944 0 WELLS FARGO ADV EMG MK E-INS 4145 0 VANGUARD REIT VIPER 0 VANGUARD REIT VIPER 0 VANGUARD EMG MARKETS ETF 0 WF ADV SHORT-TERM BOND FUND-IS AT 120 0	7	l		0	6,671	8,887
WFA SMALL COMPANY GROWTH -1 0 CREDIT SUISSE COMM RT ST-CO 2156 0 DODGE & COX INCOME FD COM 147 0 MERGER FD SH BEN INT 260 0 PIMCO FOREIGN BD FD USD H-INST 103 0 T ROWE PRICE BLUE CHIP GRWTH 93 0 T ROWE PRICE BLUE CHIP GRWTH 93 0 TEMPLETON FOREIGN FD - ADV 604 0 WF ADV INDEX FUND-ADMIN 88 0 ARTISAN MID CAP FUND-INST L 1333 0 FID ADV EMER MKTS INC C-I 6083 0 DREYFUS EMG MKT DEBT LOC C-I 6083 0 DREYFUS EMG MKT DEBT LOC C-I 6083 0 DREHAUS ACTIVE INCOME FUND 0 JP MORGAN MID CAP VALUE-I 758 0 ASG GLOBAL ALTERNATIVES-Y 1993 0 WELLS FARGO ADV FOND-IS 4705 0 WELLS FARGO ADV EMG MK E-INS 4146 0 VANGUARD REIT VIPER 0 VANGUARD REIT VIPER 0 VANGUARD EMERGING MARKETS ETF 0 VANGUARD EMERGING MARKETS ETF 0 WELLS FARGO ADV SP S/C VA-IS 4143 0 WAGUARD EMERGING MARKETS ETF 0 <	m	WELLS FARGO ADV HI INC-INS 3110		0	19,202	20,232
CREDIT SUISSE COMM RT ST-CO 2156 0 DODGE & COX INCOME FD COM 147 0 MERGER FD SH BEN INT 260 0 PIMCO FOREIGN BD FD USD H-INST 103 0 TEMPLE TON FOREIGN FD - ADV 604 0 VF ADV INDEX FUND-ADMIN 88 0 ARTISAN MID CAP FUND-INSTL 1333 0 FID ADV EMER MKTS INC-LI 603 0 ARTISAN MID CAP VALUE-I 758 0 ABREHAUS ACTIVE INCOME FUND 0 DRIEHAUS ACTIVE INCOME FUND 0 JP MORGAN MID CAP VALUE-I 758 0 ASG GLOBAL ALTERNATIVES-Y 1993 0 WELLS FARGO ADV EME FUND-IS 4705 0 WELLS FARGO ADV EMERGE CAP VAL-I 1868 0 VANGUARD REIT VIPER 0 WELLS FARGO ADV SPOK VAL-I 1868 0 VANGUARD EMERGING MARKETS ETF 0 WELLS FARGO ADV SPOK VAL-I SETF 0 WELLS FARGO ADV SPOK VAL-I SETF 0 WE ADV SHORT-TERM BOND FUND-IS 1002 0	4	WFA SMALL COMPANY GROWTH -I		0	9,459	11,942
DODGE & COX INCOME FD COM 147 0 MERGER FD SH BEN INT 260 0 PIMCO FOREIGN BD FD USD H-INST 103 0 T ROWE PRICE BLUE CHIP GRWTH 93 0 WF ADV INDEX FUND-ADMIN 88 0 ARTISAN MID CAP FUND-INSTL 1333 0 ARTISAN MID CAP FUND-INSTL 1333 0 ARTISAN MID CAP FUND-INSTL 1333 0 ARTISAN MID CAP VALUE-I 758 0 ASIM INTERNATIONAL GROWTH-Y 8516 0 DRIEHAUS ACTIVE INCOME FUND 0 JP MORGAN MID CAP VALUE-I 758 0 ASG GLOBAL ALTERNATIVES-Y 1993 0 WELLS FARGO ADV EMG MK E-INS 4146 0 WELLS FARGO ADV EMG MK E-INS 4146 0 VANGUARD EMERGING MARKETS ETF 0 WF ADV SHORT-TERM BOND FUND-I3102 0 WF ADV SHORT-TERM BOND FUND-I3102 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0	2	CREDIT SUISSE COMM RT ST-CO 2156		0	19,922	16,558
MERGER FD SH BEN INT 260 0 PIIMCO FOREIGN BD FD USD H-INST 103 0 T ROWE PRICE BLUE CHIP GRWTH 93 0 T ROWE PRICE BLUE CHIP GRWTH 93 0 T ROWE PRICE BLUE CHIP GRWTH 93 0 TEMPLETON FOREIGN FD - ADV 604 0 WF ADV INDEX FUND-ADMIN 88 0 ARTISAN MID CAP FUND-INSTL 1333 0 ARTISAN MID CAP FUND-INSTL 1803 0 ARTISAN MID CAP FUND-INSTL 158 0 AIM INTERNATIONAL GROWTH-Y 8516 0 DREYFUS EMG MKT DEBT LOC C-I 6083 0 ACG GLOBAL ALTERNATIVES-Y 1993 0 WELLS FARGO ADV TOT RT BD FD-IN 944 0 WELLS FARGO ADV EMG MK E-INS 4143 0 WELLS FARGO ADV SP SIC VA-IS 4143 0 WELLS FARGO ADV SP SIC VA-IS 4143 0 WELLS FARGO ADV SP SIC VA-IS 4143 0 VANGUARD EMERGING MARKETS ETF 0 WF ADV SHORT-TERM BOND FUND-I3102 0 SPDR DJ WILSH	9	DODGE & COX INCOME FD COM 147		0	15,849	15,500
PIMCO FOREIGN BD FD USD H-INST 103 0 T ROWE PRICE BLUE CHIP GRWTH 93 0 T ROWE PRICE BLUE CHIP GRWTH 93 0 TEMPLETON FOREIGN FD - ADV 604 0 WF ADV INDEX FUND-ADMIN 88 0 ARTISAN MID CAP FUND-INSTL 1333 0 FID ADV EMER MKTS INC- CL I 607 0 ARTISAN MID CAP FUND-INSTL CC C-I 6083 0 DREYFUS EMG MKT DEBT LOC C-I 6083 0 DREYFUS EMG MKT DEBT LOC C-I 6083 0 DREYFUS EMG MKT DEBT LOC C-I 6083 0 DREYFUS EMG MKT DEBT LOC C-I 6083 0 DREYFUS EMG MKT DEBT LOC C-I 6083 0 ASG GLOBAL ALTERNATIVES-Y 1993 0 WELLS FARGO ADV FUND-IS 4705 0 WELLS FARGO ADV EMG MK E-INS 4146 0 WF ADV C & B LARGE CAP VAL-I 1868 0 VANGUARD EMERGING MARKETS ETF 0 WF ADV SHORT-TERM BOND FUND-I3102 0 WF ADV SHORT-TERM BOND FUND-I3102 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0 ROBECO BP LNG/SHRT RES-INS 0	7	MERGER FD SH BEN INT 260		0	8,164	8,297
T ROWE PRICE BLUE CHIP GRWTH 93 0 T ROWE PRICE BLUE CHIP GRWTH 93 0 WF ADV INDEX FUND-ADMIN 88 0 WF ADV INDEX FUND-BSTL 1333 0 ARTISAN MID CAP FUND-INSTL 1333 0 FID ADV EMER MKTS INC- CL I 607 0 ARTISAN MID CAP VALUE-I 788 0 DREYFUS EMG MKT DEBT LOC C-I 6083 0 ASG GLOBAL ALTERNATIVES-Y 1993 0 WELLS FARGO ADV FUND-IS 4705 0 WELLS FARGO ADV EMG MK E-INS 4146 0 WF ADV C & B LARGE CAP VAL-I 1868 0 VANGUARD EMERGING MARKETS ETF 0 WELLS FARGO ADV SP S/C VA-IS 4143 0 VANGUARD EMERGING MARKETS ETF 0 WF ADV SHORT-TERM BOND FUND-I3102 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0 ROBECO BP LNG/SHRT RES-INS 0	8	H-INST		0	2,080	2,060
TEMPLETON FOREIGN FD - ADV 604 0 WF ADV INDEX FUND-ADMIN 88 0 ARTISAN MID CAP FUND-INSTL 1333 0 FID ADV EMER MKTS INC- CL I 607 0 AIM INTERNATIONAL GROWTH-Y 8516 0 DREYFUS EMG MKT DEBT LOC C-I 6083 0 DREYFUS EMG MKT DEBT LOC C-I 6083 0 DREYFUS EMG WKT DEBT LOND 0 DREYFUS ENG MKT DEBT LOND 0 JP MORGAN MID CAP VALUE-I 758 0 ASG GLOBAL ALTERNATIVES-Y 1993 0 WELLS FARGO ADV FUND-IS 4705 0 WELLS FARGO ADV EMG MK E-INS 4146 0 WELLS FARGO ADV EMG MK E-INS 4143 0 WELLS FARGO ADV SP S/C VA-IS 4143 0 VANGUARD EMERGING MARKETS ETF 0 WELLS FARGO ADV SP S/C VA-IS 4143 0 VANGUARD EMERGING MARKETS ETF 0 WF ADV SHORT-TERM BOND FUND-I3102 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0 ROBECO BP LNG/SHRT RES-INS 0	ြ	T ROWE PRICE BLUE CHIP GRWTH 93		0	23,910	35,836
WF ADV INDEX FUND-ADMIN 88 0 ARTISAN MID CAP FUND-INSTL 1333 0 FID ADV EMER MKTS INC- CL 1607 0 AIM INTERNATIONAL GROWTH-Y 8516 0 DREYFUS EMG MKT DEBT LOC C- 16083 0 DREYFUS EMG MKT DEBT LOC C- 16083 0 DREYFUS EMG MKT DEBT LOC C- 16083 0 DREYFUS EMG MKT DEBT LOND-IS 4705 0 JP MORGAN MID CAP VALUE-I 758 0 ASG GLOBAL ALTERNATIVES-Y 1993 0 WELLS FARGO ADV FUND-IS 4705 0 WELLS FARGO ADV EMG MK E-INS 4146 0 WELLS FARGO ADV EMG MK E-INS 4143 0 VANGUARD REIT VIPER 0 VANGUARD EMERGING MARKETS ETF 0 WF ADV SHORT-TERM BOND FUND-I3102 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0	9	ť		0	18,350	23,329
ARTISAN MID CAP FUND-INSTL 1333 FID ADV EMER MKTS INC- CL 1607 AIM INTERNATIONAL GROWTH-Y 8516 DREYFUS EMG MKT DEBT LOC C-16083 DRIEHAUS ACTIVE INCOME FUND JP MORGAN MID CAP VALUE-1 758 ASG GLOBAL ALTERNATIVES-Y 1993 ASG GLOBAL ALTERNATIVES-Y 1993 WELLS FARGO ADV TOT RT BD FD-IN 944 WELLS FARGO ADV TOT RT BD FD-IN 944 WELLS FARGO ADV EMG MK E-INS 4146 WELLS FARGO ADV EMG MK E-INS 4146 WELLS FARGO ADV SP S/C VAL-1 1868 WELLS FARGO ADV SP S/C VA-IS 4143 WELLS FARGO ADV SP S/C VA-IS 4143 WELLS FARGO ADV SP S/C VA-IS 4143 WELLS FARGO ADV SP S/C VA-IS TFF WELL	7	1		0	5,427	10,287
FID ADV EMER MKTS INC- CL I 607 0 AIM INTERNATIONAL GROWTH-Y 8516 0 DREYFUS EMG MKT DEBT LOC C-I 6083 0 DRIEHAUS ACTIVE INCOME FUND 0 JP MORGAN MID CAP VALUE-I 758 0 ASG GLOBAL ALTERNATIVES-Y 1993 0 WELLS FARGO ADV TOT RT BD FD-IN 944 0 WELLS FARGO ADV TOT RT BD FD-IN 944 0 WELLS FARGO ADV EMG MK E-INS 4146 0 WELLS FARGO ADV SP SIC VAL-I 1868 0 WELLS FARGO ADV SP SIC VA-IS 4143 0 VANGUARD EMERGING MARKETS ETF 0 WELLS FARGO ADV SP SIC VA-IS 4143 0 VANGUARD EMERGING MARKETS ETF 0 WF ADV SHORT-TERM BOND FUND-I3102 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0 ROBECO BP LNG/SHRT RES-INS 0	12	ARTISAN MID CAP FUND-INSTL		0	14,195	17,658
AIM INTERNATIONAL GROWTH-Y 8516 DREYFUS EMG MKT DEBT LOC C-16083 DRIEHAUS ACTIVE INCOME FUND JP MORGAN MID CAP VALUE-1758 ASG GLOBAL ALTERNATIVES-Y 1993 WELLS FARGO ADV TOT RT BD FD-IN 944 WELLS FARGO ADV TOT RT BD FD-IN 944 WELLS FARGO ADV EMG MK E-INS 4146 WELLS FARGO ADV EMG MK E-INS 4146 WELLS FARGO ADV SP S/C VAL-1 1868 WELLS FARGO ADV SP S/C VA-IS 4143 WELLS FARGO ADV SP S/C VA-IS 4143 WELLS FARGO ADV SP S/C VA-IS TFF WELLS F	13	1		0	6,264	6,217
DREYFUS EMG MKT DEBT LOC C-I 6083 0 DRIEHAUS ACTIVE INCOME FUND 0 JP MORGAN MID CAP VALUE-I 758 0 ASG GLOBAL ALTERNATIVES-Y 1993 0 WELLS FARGO INTL ADV FUND-IS 4705 0 WELLS FARGO ADV TOT RT BD FD-IN 944 0 WELLS FARGO ADV EMG MK E-INS 4146 0 WELLS FARGO ADV EMG MK E-INS 4146 0 WELLS FARGO ADV EMG MK E-INS 4143 0 VANGUARD REIT VIPER 0 WELLS FARGO ADV SP S/C VA-IS 4143 0 VANGUARD EMERGING MARKETS ETF 0 WELLS FARGO ADV SP S/C VA-IS 4143 0 VANGUARD EMERGING MARKETS ETF 0 WF ADV SHORT-TERM BOND FUND-I3102 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0 ROBECO BP LNG/SHRT RES-INS 0	4	т		0	19,202	23,978
DRIEHAUS ACTIVE INCOME FUND 0 JP MORGAN MID CAP VALUE-1758 0 ASG GLOBAL ALTERNATIVES-Y 1993 0 WELLS FARGO INTL ADV FUND-IS 4705 0 WELLS FARGO ADV FMG MK E-INS 4146 0 WELLS FARGO ADV EMG MK E-INS 4146 0 WELLS FARGO ADV EMG MK E-INS 4146 0 VANGUARD REIT VIPER 0 VANGUARD REIT VIPER 0 WELLS FARGO ADV SP S/C VA-IS 4143 0 VANGUARD EMERGING MARKETS ETF 0 VANGUARD EMERGING MARKETS ETF 0 WF ADV SHORT-TERM BOND FUND-13102 0 SPDR DJ WILLSHIRE INTERNATIONAL REA 0 ROBECO BP LNG/SHRT RES-INS 0	15	T		0	14,854	14,336
JP MORGAN MID CAP VALUE-I 758 0 ASG GLOBAL ALTERNATIVES-Y 1993 0 WELLS FARGO INTL ADV FUND-IS 4705 0 WELLS FARGO ADV TOT RT BD FD-IN 944 0 WELLS FARGO ADV EMG MK E-INS 4146 0 WELLS FARGO ADV EMG MK E-INS 4146 0 VANGUARD REIT VIPER 0 VANGUARD REIT VIPER 0 WELLS FARGO ADV SP S/C VA-IS 4143 0 VANGUARD EMERGING MARKETS ETF 0 WF ADV SHORT-TERM BOND FUND-I3102 0 SPDR DJ WILLSHIRE INTERNATIONAL REA 0 ROBECO BP LNG/SHRT RES-INS 0	16	1		0	12,558	12,620
ASG GLOBAL ALTERNATIVES-Y 1993 WELLS FARGO INTL ADV FUND-IS 4705 WELLS FARGO ADV TOT RT BD FD-IN 944 WELLS FARGO ADV TOT RT BD FD-IN 944 WELLS FARGO ADV EMG MK E-INS 4146 WELLS FARGO ADV EMG MK E-INS 4146 WELLS FARGO ADV EMG MK E-INS 4146 VANGUARD REIT VIPER AQR MANAGED FUTURES STR-I WELLS FARGO ADV SP S/C VA-IS 4143 WELLS FARGO ADV SP S/C VA-IS 4143 WELLS FARGO ADV SP S/C VA-IS 4143 WELLS FARGO ADV SP S/C VA-IS 4143 WELLS FARGO ADV SP S/C VA-IS 4143 WELLS FARGO ADV SP S/C VA-IS 4143 WELLS FARGO ADV SP S/C VA-IS 4143 WELLS FARGO ADV SP S/C VA-IS 4143 WELLS FARGO ADV SP S/C VA-IS 4143 WELLS FARGO ADV SP S/C VA-IS 4143 WELLS FARGO ADV SP S/C VA-IS 4143 WELLS FARGO ADV SP S/C VA-IS 4143 WELLS FARGO ADV SP S/C VA-IS 4143 WELLS FARGO ADV SP S/C VA-IS 4143 WELLS FARGO ADV EMG WARKETS ETF WELLS FA	17	т		0	6,852	12,652
WELLS FARGO INTL ADV FUND-IS 4705 0 WELLS FARGO ADV TOT RT BD FD-IN 944 0 WELLS FARGO ADV EMG MK E-INS 4146 0 WELLS FARGO ADV EMG MK E-INS 4146 0 WF ADV C & B LARGE CAP VAL-I 1868 0 VANGUARD REIT VIPER 0 AQR MANAGED FUTURES STR-I 0 WELLS FARGO ADV SP S/C VA-IS 4143 0 VANGUARD EMERGING MARKETS ETF 0 WF ADV SHORT-TERM BOND FUND-I3102 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0 ROBECO BP LNG/SHRT RES-INS 0	18			0	16,522	16,450
WELLS FARGO ADV TOT RT BD FD-IN 944 0 WELLS FARGO ADV EMG MK E-INS 4146 0 WF ADV C & B LARGE CAP VAL-I 1868 0 VANGUARD REIT VIPER 0 AQR MANAGED FUTURES STR-I 0 WELLS FARGO ADV SP S/C VA-IS 4143 0 VANGUARD EMERGING MARKETS ETF 0 VANGUARD EMERGING MARKETS ETF 0 WF ADV SHORT-TERM BOND FUND-I3102 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0 ROBECO BP LNG/SHRT RES-INS 0	19			0	2,103	2,016
WELLS FARGO ADV EMG MK E-INS 4146 0 WF ADV C & B LARGE CAP VAL-I 1868 0 VANGUARD REIT VIPER 0 AQR MANAGED FUTURES STR-I 0 WELLS FARGO ADV SP S/C VA-IS 4143 0 VANGUARD EMERGING MARKETS ETF 0 WF ADV SHORT-TERM BOND FUND-I3102 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0 ROBECO BP LNG/SHRT RES-INS 0	20			0	15,027	15,206
WF ADV C & B LARGE CAP VAL-I 1868 0 VANGUARD REIT VIPER 0 AQR MANAGED FUTURES STR-I 0 WELLS FARGO ADV SP S/C VA-IS 4143 0 VANGUARD EMERGING MARKETS ETF 0 WF ADV SHORT-TERM BOND FUND-I3102 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0 ROBECO BP LNG/SHRT RES-INS 0	21	г		0	21,389	21,295
VANGUARD REIT VIPER 0 AQR MANAGED FUTURES STR-I 0 WELLS FARGO ADV SP S/C VA-IS 4143 0 VANGUARD EMERGING MARKETS ETF 0 WF ADV SHORT-TERM BOND FUND-I3102 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0 ROBECO BP LNG/SHRT RES-INS 0	22	WF ADV C & B LARGE CAP VAL-I		0	12,180	23,335
AQR MANAGED FUTURES STR-I 0 WELLS FARGO ADV SP S/C VA-IS 4143 0 VANGUARD EMERGING MARKETS ETF 0 WF ADV SHORT-TERM BOND FUND-I3102 0 SPDR DJ WILSHIRE INTERNATIONAL REA 0 ROBECO BP LNG/SHRT RES-INS 0	23	Ĺ		0	8,060	
WELLS FARGO ADV SP S/C VA-IS 4143 0 VANGUARD EMERGING MARKETS ETF 0 WF ADV SHORT-TERM BOND FUND-I3102 0 SPDR DJ WILSHIRE INTERNATIONAL REAROND FUNG/SHRT RES-INS 0	24			0	4,255	
VANGUARD EMERGING MARKETS ETF0WF ADV SHORT-TERM BOND FUND-I31020SPDR DJ WILSHIRE INTERNATIONAL REA0ROBECO BP LNG/SHRT RES-INS0	25			0	8,823	12,356
WF ADV SHORT-TERM BOND FUND-i3102 SPDR DJ WILSHIRE INTERNATIONAL REA ROBECO BP LNG/SHRT RES-INS 0	5 8	1		0	17,943	21,845
SPDR DJ WILSHIRE INTERNATIONAL REA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27			0	10,756	10,864
ROBECO BP LNG/SHRT RES-INS 0	28	T		0	11,491	16,356
	29	П		0	12,397	13,450

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

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

1 Cost Basis Adjustment	1	36
2 Mutual Fund & CTF Income Additions	2	1,288
3 Total	3	1,324
Line 5 - Decreases not included in Part III, Line 2		
	1	683
Line 5 - Decreases not included in Part III, Line 2 Mutual Fund & CTF Income Subtraction PY Return of Capital Adjustment	1	683 164

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377854 377854 377854 377868 377868 34975 34975 34975 34975			7/11/2013 7/11/2013 1/01/2013 5/17/2013 5/17/2013 7/11/2013 1/01/2013									369 1,256 643 1,136 1,136 1,137
977954 178463 178463 178463 178463 94975 94975 94975 94875			10/12013 5/172013 5/172013 10/	, , ,								963 76 135 648 768 768 768 768 718 718 818 818 818 818 818 81
78483 78463 78463 94975 94975 94975 94975 94975			6/17(2013) 6/17(2013) 10/17(2013) 11/11/(2013) 10/17(2013)									1, 25 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
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S #3110 949917538	- -	2/4/2011	2/8/2013	309	-	0.0		1		!		6
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Н	18	7/23/2009	5/7/2013	3,205		0						132
44 WF ADV GOVT SECURITIES - I #3101 9499175	22	1/26/2007	5/1/2013	4 595		00					0.0	328
WFA SMALL COMPANY GROWTH - #316 849921571	-	2/12/2013	10/1/2013	782		0						157
48 INVESCO INTL GROWTH-Y #8516 008882532		2/13/2012	2/8/2013	209		0						45
3516 008882532 #1333 04314H600		2/13/2012	10/1/2013	2 485		0						218
#1333 04314H600	_	4/10/2012	10/1/2013	1 853		0				I		424
52 CREDIT SUISSE COMM RET ST-1 #2156 [22544R305 53 CREDIT SUISSE COMM RET ST-1 #2156 [22544R305		10/8/2010	10/1/2013	1 915		0					,	-505
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3 HUSSMAN STRATEGIC GROWTH FUND 448108100 7 HUSSMAN STRATEGIC GROWTH FUND 448108100	<u>,</u>	10/19/2009	2/8/2013	2 099 603		0					!	84. 851.
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

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											Concession
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	400000	Ctroot	Š	State	Zin Code	Foreign Country	턡	Per Week	Compensation	Benefits	Account
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Wells Fargo Bank N.A. Trust Tax D.		X 1 W 4th St 4th Floor MAC D4000-041 Winston Salem	Winston Salem	ပ္	27101-3818		TRUSTEE	3	928,0		

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

	Date	Amount
1 Credit from prior year return .	1	0
2 First quarter estimated tax payment	5/7/2013 2	201
3 Second quarter estimated tax payment	6/10/2013 3	200
4 Third quarter estimated tax payment	9/9/2013 4	201
5 Fourth quarter estimated tax payment	12/10/2013 5	199
6 Other payments .	6	
_7 Total .		801