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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

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

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning , and ending

Name of foundation LE WILSON CHARITABLE TRUST A			A Employer identification number 37-1565122	
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			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change			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 ☐	
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) ▶ \$ 13,682,412		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	365,602	364,991		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	401,964			
b	Gross sales price for all assets on line 6a	4,875,850			
7	Capital gain net income (from Part IV, line 2)		401,964		
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	767,566	766,955	0	
13	Compensation of officers, directors, trustees, etc	30,241	22,681		7,560
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	30,799	4,699		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	93	93		
24	Total operating and administrative expenses. Add lines 13 through 23	61,133	27,473	0	7,560
25	Contributions, gifts, grants paid	586,125			586,125
26	Total expenses and disbursements. Add lines 24 and 25	647,258	27,473	0	593,685
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	120,308			
b	Net investment income (if negative, enter -0-)		739,482		
c	Adjusted net income (if negative, enter -0-)			0	

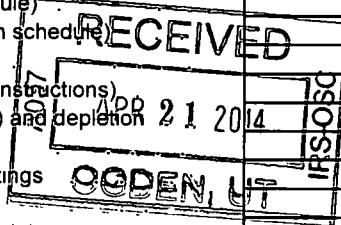
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Form **990-PF** (2013)

HTA

POSTMARK DATE APR 15 2014

APR 25 2014

SCANNED
Operating and Administrative Expenses

3

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	194,890	325,659	325,659
	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) ▶			
Liabilities	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,421,385	11,410,776	13,356,756
	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)	11,616,275	11,736,435	13,682,415
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 ▶)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	11,616,275	11,736,435	
	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)	11,616,275	11,736,435	
	31	Total liabilities and net assets/fund balances (see instructions)	11,616,275	11,736,435	

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	11,616,275
2	Enter amount from Part I, line 27a	2	120,308
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	15,738
4	Add lines 1, 2, and 3	4	11,752,321
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	15,886
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,736,435

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	401,964
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.

(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	562,788	12,234,146	0.046001
2011	403,462	12,101,412	0.033340
2010	353,117	11,141,184	0.031695
2009	341,839	9,756,931	0.035036
2008	218,833	9,283,766	0.023572

2	Total of line 1, column (d)	2	0.169644
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	0.033929
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	13,017,041
5	Multiply line 4 by line 3	5	441,655
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,395
7	Add lines 5 and 6	7	449,050
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	593,685

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	7,395
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	7,395
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	7,395
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	14,076
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	14,076
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,681
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4 00	30,241		

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	13,051,744
b	Average of monthly cash balances	1b	163,526
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,215,270
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	13,215,270
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	198,229
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,017,041
6	Minimum investment return. Enter 5% of line 5	6	650,852

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	650,852
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,395
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,395
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	643,457
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	643,457
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	643,457

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	593,685
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	593,685
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	7,395
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	586,290

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				643,457
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			586,125	
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 ▶ \$ 593,685				
a Applied to 2012, but not more than line 2a			586,125	
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				7,560
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				635,897
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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 586,125
b <i>Approved for future payment</i> NONE				
Total				3b 0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	365,602	
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	401,964	
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		767,566	0
13	Total. Add line 12, columns (b), (d), and (e)				13	767,566

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

[illegible]

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

Recipient(s) paid during the year

Name

SHEFFIELD SCHOOL BOARD

Street

300 WEST 6TH STREET

City

SHEFFIELD

State

AL

Zip Code

35660

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

586,125

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

		Amount		Capital Gains/Losses		Sales		Basis and Expenses		or Loss	
		55,856		Other Sales		4,875,850		4,473,886		401,964	

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

Long Term CG Distributions										Short Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Check "X" to include in Part IV										Description										CUSIP #		Capital Gains/Losses Other sales		4,875,850		4,473,886		401,964																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Check "X" if Purchaser is a Business										Purchaser										Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improve-ments		Depreciation		Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Amount		Purchaser		Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions	Short Term CG Distributions								Gross Sales	4,875,850	Cost, Other Basis and Expenses	4,473,886	Gross Sales	Net Gain or Loss
Check "X" to include in Part IV		Description	CUSIP #	Capital Gains/Losses												
				Other sales												
137	X	GNMA POOL #520550, 8.000%	36211RLR36	10/15/2013	12	12										
138	X	GNMA POOL #520550, 8.000%	36211RLR36	1/31/2000	12	12										
139	X	GNMA POOL #520550, 8.000%	36211RLR36	1/31/2000	12	12										
140	X	GNMA POOL #520550, 8.000%	36211RLR36	1/15/2014	12	12										
141	X	GENERAL ELECTRIC CO	369604103	6/14/2013	8,768	7,752										1,016
142	X	GILEAD SCIENCES INC	375558103	4/22/2013	2,890	2,890										0
143	X	GILEAD SCIENCES INC	375558103	12/12/2013	6,513	4,816										1,697
144	X	GLAXOSMITHKLINE PLC - AD	37733W105	6/14/2013	281	279										2
145	X	GLAXOSMITHKLINE PLC - AD	37733W105	4/19/2013	5,341	4,921										420
146	X	GLAXOSMITHKLINE PLC - AD	37733W105	6/14/2013	18,336	16,201										2,135
147	X	GOOGLE INC	38259P508	11/5/2013	1,025	879										146
148	X	HCP INC	40414L109	6/14/2013	150	140										10
149	X	HCP INC	40414L109	6/14/2013	6,937	7,109										-172
150	X	HSBC - AD	404280406	6/14/2013	9,825	7,772										2,053
151	X	HEALTH CARE REIT INC	42217K106	6/14/2013	9,485	8,768										719
152	X	HEALTH CARE REIT INC	42217K106	2/20/2013	2,624	2,515										109
153	X	HEINZ H J CO	423074103	6/14/2013	24,781	18,954										5,827
154	X	HOME DEPOT INC	437076102	12/9/2013	398	383										15
155	X	INTEL CORP	458140100	6/14/2013	10,030	10,351										-321
156	X	INTEL CORP	458140100	8/1/2012	11,350	11,673										-42
157	X	INTEL CORP	458140100	7/31/2012	9,842	10,067										-225
158	X	INTERNATIONAL BUSINESS M	459200101	7/28/2012	10,761	10,408										353
159	X	INTERNATIONAL BUSINESS M	459200101	8/1/2012	5,279	5,282										0
160	X	IVT ASSET STRATEGY FUND	466001864	7/18/2012	649,348	480,000										159,348
161	X	JPMORGAN CHASE & CO	46625H100	5/23/2006	19,145	16,335										2,810
162	X	JOHNSON & JOHNSON	478160104	6/14/2013	245	208										36
163	X	JOHNSON & JOHNSON	478160104	8/1/2012	1,457	1,183										274
164	X	JOHNSON & JOHNSON	478160104	8/1/2012	15,891	13,011										2,880
165	X	JOHNSON & JOHNSON	478160104	6/14/2013	18,482	13,506										4,976
166	X	JOHNSON CONTROLS INC	478366107	11/14/2013	13,016	10,098										2,918
167	X	KIMBERLY CLARK CORP COM	494368103	6/14/2013	293	263										30
168	X	PIMCO COMMODITY REAL RE	722005667	7/18/2012	82,164	100,000										-17,836
169	X	POWERSHARES LISTED PRIV	73935X195	12/9/2013	199,603	146,585										53,018
170	X	PRAXAIR INC COM	74005P104	6/14/2013	8,639	7,714										1,065
171	X	PRAXAIR INC COM	74005P104	8/1/2012	18,150	16,018										2,132
172	X	PRECISION CASTPARTS COR	740189105	6/14/2013	253	220										33
173	X	PRINCIPAL PREFERRED SEC	74253Q416	11/5/2013	124,754	125,000										-246
174	X	PROCTER & GAMBLE CO	742718109	12/9/2013	6,471	5,338										1,133
175	X	PROCTER & GAMBLE CO	742718109	6/14/2013	18,732	15,461										3,271
176	X	QUALCOMM INC	747525103	6/14/2013	1,234	1,387										-153
177	X	QUALCOMM INC	747525103	4/23/2012	367	347										20
178	X	RALPH LAUREN CORP	751212101	12/9/2013	15,458	15,648										-190
179	X	REYNOLDS AMERICAN INC	761713106	11/5/2013	266	280										-14
180	X	REYNOLDS AMERICAN INC	761713106	4/1/2013	16,535	15,928										607
181	X	REYNOLDS AMERICAN INC	761713106	6/14/2013	3,831	3,248										583
182	X	RIO TINTO PLC - AD	767204100	10/25/2012	7,248	7,769										-521
183	X	ROCHE HOLDINGS LTD - AD	771195104	6/14/2013	10,766	7,765										3,001
184	X	ROYAL DUTCH SHELL PLC AD	780259107	8/1/2012	200	214										-14
185	X	ROYAL DUTCH SHELL PLC AD	780259107	6/14/2013	18,042	18,955										-913
186	X	ROYAL DUTCH SHELL PLC AD	780259107	10/25/2012	2,510	2,584										-74
187	X	ROYAL DUTCH SHELL PLC AD	780259107	6/14/2013	12,462	12,985										-523
188	X	SABMILLER PLC - AD	78572M105	8/1/2012	2,970	2,612										358
189	X	SALESFORCE COM INC	79466L302	6/14/2013	18,935	15,654										3,281
190	X	SALESFORCE COM INC	79466L302	9/13/2012	303	313										-10
191	X	KIMBERLY CLARK CORP COM	494368103	6/14/2013	12,927	11,553										1,372
192	X	KRAFT FOODS GROUP INC	50076Q106	4/1/2013	154	143										11
193	X	KRAFT FOODS GROUP INC	50076Q106	6/14/2013	2,384	1,791										593
194	X	KRAFT FOODS GROUP INC	50076Q106	10/15/2012	12,416	10,663										1,753
195	X	KRAFT FOODS GROUP INC	50076Q106	12/6/2012	5,709	4,673										1,036
196	X	KRAFT FOODS GROUP INC	50076Q106	5/7/2013	5,765	5,759										6
197	X	ESTE LAUDER COMPANIES	518439104	6/14/2013	6,271	5,772										499
198	X	LIFE TECHNOLOGIES CORP	5321TV109	1/22/2013	6,274	4,521										1,753
199	X	LIFE TECHNOLOGIES CORP	5321TV109	8/1/2012	3,610	2,172										1,438
200	X	LIFE TECHNOLOGIES CORP	5321TV109	4/22/2013	588	355										233
201	X	LIFE TECHNOLOGIES CORP	5321TV109	5/16/2013	11,169	6,737										4,432
202	X	ELI LILLY & CO COM	532457108	8/1/2012	169	132										37
203	X	ELI LILLY & CO COM	532457108	6/14/2013	10,802	8,810										1,992
204	X	ELI LILLY & CO COM	532457108	8/1/2012	5,248	4,449										799

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss
										Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	
										4,875,850	0	4,473,886	401,964
										0	0	0	0
										0	0	0	0
205	X	LINKEDIN CORP	53578A108			11/16/2012		6/14/2013	11,226	6,475		0	4,751
206	X	LINKEDIN CORP	53578A108			11/19/2012		6/14/2013	2,495	1,461		0	1,034
207	X	LINKEDIN CORP	53578A108			1/22/2013		6/14/2013	3,564	2,378		0	1,186
208	X	LINKEDIN CORP	53578A108			2/28/2013		6/14/2013	535	504		0	31
209	X	LINKEDIN CORP	53578A108			5/16/2013		6/14/2013	891	909		0	-18
210	X	LINKEDIN CORP	53578A108			5/22/2013		6/14/2013	1,088	1,098		0	-29
211	X	LORILLARD INC	544147101			8/1/2012		6/14/2013	6,076	5,854		0	222
212	X	LORILLARD INC	544147101			2/20/2013		6/14/2013	2,730	2,643		0	87
213	X	LORILLARD INC	544147101			6/4/2013		6/14/2013	3,346	3,271		0	75
214	X	MCDONALDS CORP	580135101			8/1/2012		6/14/2013	5,227	4,752		0	475
215	X	MCDONALDS CORP	580135101			12/6/2012		6/14/2013	8,285	7,403		0	882
216	X	MCDONALDS CORP	580135101			8/1/2012		6/14/2013	17,175	15,568		0	1,607
217	X	MCKESSON CORP	58155Q103			6/14/2013		12/12/2013	3,296	2,411		0	885
218	X	MEAD JOHNSON NUTRITION	582839106			8/1/2012		6/14/2013	15,869	14,110		0	1,759
219	X	MEAD JOHNSON NUTRITION	582839106			11/6/2012		6/14/2013	244	199		0	45
220	X	MERCK & CO INC NEW	58933Y105			8/1/2012		6/14/2013	19,770	18,366		0	1,404
221	X	MERCK & CO INC NEW	58933Y105			2/20/2013		6/14/2013	4,213	3,750		0	463
222	X	MERCK & CO INC NEW	58933Y105			8/1/2012		6/14/2013	5,552	5,155		0	397
223	X	MICROSOFT CORP	594918104			6/14/2013		12/9/2013	194	172		0	22
224	X	MICROSOFT CORP 2.50%	594918A80			1/31/2011		11/6/2013	76,115	78,561		0	-2,446
225	X	SALESFORCE COM INC	79466L302			9/29/2012		6/14/2013	1,212	1,225		0	-13
226	X	SALESFORCE COM INC	79466L302			5/2/2013		6/14/2013	379	420		0	-41
227	X	SALESFORCE COM INC	79466L302			5/6/2013		6/14/2013	227	255		0	-28
228	X	SALESFORCE COM INC	79466L302			5/16/2013		6/14/2013	871	1,080		0	-209
229	X	SALESFORCE COM INC	79466L302			5/22/2013		6/14/2013	530	657		0	-127
230	X	SALESFORCE COM INC	79466L302			5/24/2013		6/14/2013	76	84		0	-8
231	X	SALESFORCE COM INC	79466L302			5/29/2013		6/14/2013	341	379		0	-38
232	X	SALESFORCE COM INC	79466L302			5/30/2013		6/14/2013	492	547		0	-55
233	X	SANDISK CORP COM	80004C101			6/14/2013		12/9/2013	347	296		0	51
234	X	SCHWAB CHARLES CORP NE	808513105			8/1/2012		6/14/2013	13,410	8,474		0	4,936
235	X	SENIOR HOUSING PROP TRU	81721M109			2/20/2013		6/14/2013	5,372	5,168		0	204
236	X	SENIOR HOUSING PROP TRU	81721M109			6/4/2013		6/14/2013	3,451	3,518		0	-67
237	X	SHELL INTERNATIONAL 1.87%	822582A16			3/18/2010		3/25/2013	45,000	44,946		0	54
238	X	SILVER WHEATON CORP	828336107			8/1/2012		6/14/2013	9,493	11,211		0	-1,718
239	X	SILVER WHEATON CORP	828336107			2/28/2013		6/14/2013	70	97		0	-27
240	X	SILVER WHEATON CORP	828336107			4/26/2013		6/14/2013	789	794		0	-5
241	X	SILVER WHEATON CORP	828336107			5/12/2013		6/14/2013	812	840		0	-28
242	X	SILVER WHEATON CORP	828336107			5/2/2013		6/14/2013	23	24		0	-1
243	X	SOUTHERN CO	842587107			8/1/2012		4/1/2013	280	288		0	-8
244	X	SOUTHERN CO	842587107			8/1/2012		6/14/2013	19,196	20,701		0	-1,505
245	X	SPLUNK INC	846637104			6/5/2013		6/14/2013	9,240	8,900		0	340
246	X	STARBUCKS CORP COM	855244109			2/28/2013		6/14/2013	925	771		0	154
247	X	STARBUCKS CORP COM	855244109			3/19/2013		6/14/2013	1,057	906		0	151
248	X	STARBUCKS CORP COM	855244109			4/16/2013		6/14/2013	859	764		0	95
249	X	STARBUCKS CORP COM	855244109			5/22/2013		6/14/2013	661	648		0	13
250	X	STARBUCKS CORP COM	855244109			3/1/2013		6/14/2013	264	219		0	45
251	X	STARBUCKS CORP COM	855244109			3/1/2013		12/9/2013	240	165		0	75
252	X	STARBUCKS CORP COM	855244109			11/6/2012		12/9/2013	160	104		0	56
253	X	TARGET CORP	87612E106			8/1/2012		6/14/2013	11,749	10,310		0	1,439
254	X	MONDELEZ INTERNATIONAL	609207105			6/14/2013		12/9/2013	174	150		0	24
255	X	NATIONAL GRID PLC ADR	636274300			8/1/2012		4/1/2013	348	312		0	36
256	X	NATIONAL GRID PLC ADR	636274300			3/15/2011		6/14/2013	22,414	19,948		0	2,466
257	X	NATIONAL OILWELL INC COM	637071101			9/28/2012		6/14/2013	8,436	10,402		0	-1,966
258	X	NATIONAL OILWELL INC COM	637071101			8/1/2012		6/14/2013	1,185	1,368		1,862	0
259	X	NESTLE S.A. REGISTERED SH	641069406			7/18/2012		6/14/2013	16,742	15,432		182	-1
260	X	NEUBERGER BERMAN GEN SH	641233200			8/1/2012		12/9/2013	123,948	92,500		0	1,310
261	X	NEWS CORP	65248E104			8/1/2012		5/29/2013	1,539	1,086		0	31,448
262	X	NEWS CORP	65248E104			7/31/2012		6/14/2013	5,605	4,114		0	453
263	X	NOVARTIS AG - ADR	66987V109			5/31/2013		2/4/2013	9,187	7,947		0	1,491
264	X	NOVARTIS AG - ADR	66987V109			8/1/2012		6/14/2013	2,895	2,889		0	16
265	X	NOVO NORDISK A/S - ADR	670100205			8/1/2012		6/14/2013	8,375	7,723		0	652
266	X	OCCIDENTAL PETE CORP	674599105			8/1/2012		2/25/2013	7,586	7,991		0	-405
267	X	OCCIDENTAL PETE CORP	674599105			8/1/2012		3/27/2013	1,565	1,756		0	-191
268	X	OCCIDENTAL PETE CORP	674599105			8/1/2012		5/6/2013	6,890	6,674		0	216
269	X	OCCIDENTAL PETE CORP	674599105			8/1/2012		6/14/2013	13,756	13,027		0	731
270	X	OCCIDENTAL PETROLEUM 1	674599CA1			3/28/2011		11/6/2013	75,074	75,209		0	-135
271	X	OCEANEERING INTL INC	675232102			8/1/2012		6/14/2013	20,512	14,920		0	5,592
272	X	ORACLE CORPORATION	68399X105			6/14/2013		6/27/2013	6,179	6,878		0	-699

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

Long Term CG Distributions										Amount		Totals										Net Gain or Loss	
Short Term CG Distributions										95,856		Capital Gains/Losses										4,473,886	
												Other sales										0	
												Gross Sales										4,875,850	
												Cost, Other Basis and Expenses										0	
												Net Gain or Loss										401,964	
																						0	
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Long Term CG Distributions		Amount		Totals									
		Short Term CG Distributions		95,856		Capital Gains/Losses									
						Other sales									
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	Cost, Other Basis and Expenses		Net Gain or Loss			
										Valuation Method	Depreciation		Adjustments		
341	X ABBOTT LABS	002824100			5/31/2013		6/14/2013	1,068	1,085			0	-17		
342	X ABBVIE INC	00287Y109			2/20/2013		6/14/2013	15,600	13,917			0	1,683		
343	X ABBVIE INC	00287Y109			8/1/2012		6/14/2013	6,711	5,351			0	1,360		
344	X AFFILIATED MANAGERS GRO	008252108			7/31/2012		2/28/2013	5,542	4,345			0	1,197		
345	X AIR PRODS & CHEMS INC CO	009158106			8/1/2012		6/14/2013	6,175	5,176			0	999		
346	X ALLERGAN INC	018490102			8/1/2012		5/22/2013	1,765	1,573			0	192		
347	X ALLERGAN INC	018490102			8/1/2012		6/14/2013	19,031	16,429			0	2,602		
348	X ALTRIA GROUP INC	02209S103			8/1/2012		4/1/2013	205	217			0	-12		
349	X ALTRIA GROUP INC	02209S103			8/1/2012		6/14/2013	10,190	10,367			0	-177		
350	X ALTRIA GROUP INC	02209S103			8/1/2012		6/14/2013	20,842	21,142			0	-300		
351	X ALTRIA GROUP INC	02209S103			5/7/2013		6/14/2013	2,555	2,633			0	-68		
352	X AMAZON COM INC COM	023135106			5/16/2013		6/14/2013	3,031	2,928			0	103		
353	X AMAZON COM INC COM	023135106			5/22/2013		6/14/2013	827	799			0	28		
354	X AMAZON COM INC COM	023135106			5/6/2013		6/14/2013	276	257			0	19		
355	X AMERICAN ELECTRIC POWER	025537101			8/1/2012		4/1/2013	146	127			0	19		
356	X AMERICAN ELECTRIC POWER	025537101			8/1/2012		6/14/2013	5,614	5,204			0	410		
357	X AMERICAN EXPRESS CO	025816109			8/1/2012		6/14/2013	3,329	2,579			0	750		
358	X AMERICAN EXPRESS CO	025816109			11/7/2012		6/14/2013	3,688	2,784			0	904		
359	X AMERICAN TOWER CORP	03027X100			8/1/2012		6/14/2013	27,184	25,332			0	1,852		
360	X APACHE CORP	037411105			8/1/2012		2/19/2013	4,681	5,236			0	-555		
361	X APPLE INC	037833100			8/1/2012		4/25/2013	13,957	20,675			0	-6,718		
362	X APPLE INC	037833100			8/1/2012		5/22/2013	7,118	9,729			2,611	0		

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

		30,799	4,699	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	4,699	4,699		
2	PY EXCISE TAX DUE	12,024			
3	ESTIMATED EXCISE PAYMENTS	14,076			

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

		93	93	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	62	62		
2	INVESTMENT EXPENSE	31	31		

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

		11,421,385		11,410,776		13,356,756	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1				0			
2	STERICYCLE INC COM		0	25,218	27,416		
3	TRACTOR SUPPLY CO COM		0	36,420	49,263		
4	UNION PACIFIC CORP		0	33,057	35,112		
5	WHOLE FOODS MKT INC		0	22,308	25,156		
6	COCA COLA CO		0	25,850	26,314		
7	PRECISION CASTPARTS CORP		0	35,983	51,975		
8	ALEXION PHARMACEUTICALS INC		0	15,465	22,059		
9	MONSANTO CO NEW		0	30,702	33,916		
10	CHICAGO BRIDGE & IRON COMPANY N.V		0	16,742	18,291		
11	ACCENTURE PLC		0	18,924	19,239		
12	TEAM HEALTH HOLDINGS INC		0	16,519	18,676		
13	PRICELINE COM INC		0	19,703	33,710		
14	INTUITIVE SURGICAL INC		0	17,331	13,827		
15	GOOGLE INC		0	45,321	67,243		
16	LAS VEGAS SANDS CORP		0	21,435	29,971		
17	CELANESE CORP		0	14,143	16,482		
18	AMC NETWORKS INC		0	18,238	18,526		
19	FORTUNE BRANDS HOME & SECURITY		0	26,400	30,162		
20	CHIPOTLE MEXICAN GRILL INC		0	21,428	30,901		
21	MONSTER BEVERAGE CORP		0	26,987	30,158		
22	JAZZ PHARMACEUTICALS PLC		0	12,119	21,389		
23	FACEBOOK INC		0	26,187	29,183		
24	CATAMARAN CORP		0	25,939	22,782		
25	THE DIRECTV GROUP HOLDINGS CL A CO		0	23,858	26,588		
26	MONDELEZ INTERNATIONAL INC		0	18,613	22,627		
27	WHITEWAVE FOODS CO		0	22,802	25,005		
28	CONCHO RESOURCES INC		0	13,056	16,200		
29	SCHLUMBERGER LTD		0	24,723	30,818		
30	STARBUCKS CORP COM		0	17,215	27,045		
31	VISA INC-CLASS A SHRS		0	26,865	31,621		
32	INTERCONTINENTAL EXCHANGE GROUP I		0	21,230	27,440		
33	AFLAC INC		0	20,938	27,856		
34	AFFILIATED MANAGERS GROUP INC		0	21,078	33,183		
35	APACHE CORPORATION COM		0	24,925	25,009		
36	APPLE COMPUTER INC COM		0	56,029	61,151		
37	BAXTER INTL INC COM		0	28,131	28,029		
38	BOEING COMPANY		0	21,409	33,440		
39	CVS/CAREMARK CORPORATION		0	24,408	33,638		
40	CAPITAL ONE FINANCIAL CORP		0	21,061	27,503		
41	CISCO SYSTEMS INC		0	33,925	34,385		
42	CUMMINS INC		0	19,813	21,146		
43	DIAGEO PLC - ADR		0	21,425	25,292		
44	WALT DISNEY CO		0	32,858	44,694		
45	E M C CORP MASS		0	18,420	17,982		
46	GILEAD SCIENCES INC		0	14,696	30,716		

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
47	INTERNATIONAL BUSINESS MACHS CORP		0	11,449	10,504
48	JOHNSON CONTROLS INC		0	17,994	31,190
49	MICROSOFT CORP		0	19,689	23,119
50	NATIONAL OILWELL INC COM		0	25,501	26,165
51	NESTLE S A REGISTERED SHARES - ADR		0	21,807	25,021
52	ORACLE CORPORATION		0	21,462	25,596
53	SCHLUMBERGER LTD		0	27,002	33,791
54	TJX COS INC NEW		0	22,986	30,909
55	THERMO FISHER SCIENTIFIC INC		0	12,977	24,163
56	TOTAL FINA ELF S A ADR		0	18,820	24,814
57	UNION PACIFIC CORP		0	29,872	37,632
58	MCKESSON CORP		0	19,862	31,150
59	GOLDMAN SACHS GROUP INC		0	16,955	23,044
60	HSBC - ADR		0	24,424	25,139
61	UNITED PARCEL SERVICE-CL B		0	19,797	25,745
62	TARGET CORP		0	34,214	33,596
63	UNITEDHEALTH GROUP INC		0	31,243	39,984
64	COACH INC		0	24,343	24,136
65	BHP BILLITON LIMITED		0	14,337	15,004
66	JPMORGAN CHASE & CO		0	34,274	40,702
67	US BANCORP DEL NEW		0	25,335	29,815
68	ANHEUSER-BUSCH INBEV SPN ADR		0	25,014	30,980
69	CHEVRON CORP		0	22,217	25,107
70	3M CO		0	24,683	34,361
71	BERSHIRE HATHAWAY INC		0	36,449	43,867
72	COMCAST CORP CLASS A		0	27,673	39,753
73	GOOGLE INC		0	27,770	41,466
74	CELANESE CORP		0	15,780	20,520
75	MONSTER BEVERAGE CORP		0	17,197	21,686
76	EATON CORP PLC		0	21,211	27,936
77	CME GROUP INC		0	26,341	32,718
78	ARTISAN FDS INC SMALL CAP FD 660		0	150,370	224,381
79	HARBOR INTERNATIONAL FD INST 2011		0	348,687	489,237
80	OAKMARK INTERNATIONAL FD 109		0	370,000	571,167
81	MERGER FD SH BEN INT 260		0	250,000	245,552
82	PIMCO FOREIGN BD FD USD H-INST 103		0	250,000	238,441
83	ARTISAN MID CAP FUND-INSTL 1333		0	122,000	160,699
84	EATON VANCE GLOBAL MACRO - I		0	200,000	200,000
85	DODGE & COX INT'L STOCK FD 1048		0	391,837	536,579
86	DRIEHAUS ACTIVE INCOME FUND		0	495,000	503,280
87	ROYCE PREMIER FUND W CLASS 566		0	57,988	113,098
88	PIMCO EMERG MKTS BD-INST 137		0	252,163	330,913
89	GRENADA CO MS TWP 21N RGE 7E SEC		0	1	1
90	GRENADA CO MS TWP 21N RGE 7E SEC		0	1	1
91	BRAZORIA CO TX J M MUSQUEZ SYV		0	1	1
92	ASG GLOBAL ALTERNATIVES-Y 1993		0	250,000	240,733

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
93	LOOMIS SAYLES BOND FD INSTL 1162		0	300,000	298,034
94	WELLS FARGO INTL ADV FUND-IS 4705		0	253,297	243,621
95	WELLS FARGO ADV EMG MK E-INS 4146		0	275,000	302,308
96	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	200,098	207,205
97	ING REAL ESTATE FUND CL-I 2190		0	181,555	483,590
98	AQR MANAGED FUTURES STR-I		0	200,000	202,486
99	CALVERT CAPTL ACCUMULATION-I 764		0	245,000	296,722
100	JPMORGAN HIGH YIELD FUND SS 3580		0	542,500	684,473
101	EII INTERNATIONAL PROPERTY-I 30		0	480,000	569,051
102	OPPENHEIMER DEVELOPING MKT-Y 788		0	275,000	333,086
103	POWERSHARES LISTED PRIVATE EQUITY		0	95,032	127,764
104	ELEMENTS ROGERS TOTAL RETURN		0	300,729	300,002
105	RIDGEWORTH FD-MIDCAP VAL EQ I 5412		0	119,781	166,084
106	AMGEN INC 5 700% 2/01/19		0	59,712	57,620
107	FED HOME LN MTG CORP 3 750% 3/27/19		0	136,116	136,246
108	US TREASURY NOTE 3 125% 5/15/19		0	135,776	133,204
109	FHLMC POOL E85994 6 500% 9/01/16		0	2,005	1,981
110	FHLMC POOL E89118 6 000% 4/01/17		0	2,698	2,696
111	PEPSICO INC 3 100% 1/15/15		0	77,913	77,060
112	US TREASURY NOTE 3 000% 2/28/17		0	166,436	159,844
113	TIME WARNER INC 4 875% 3/15/20		0	28,834	27,402
114	WAL-MART STORES INC 2 875% 4/01/15		0	74,915	77,355
115	BANK OF AMERICA CORP 5 625% 7/01/20		0	68,612	68,563
116	AFLAC INC 3 450% 8/15/15		0	77,485	78,317
117	US TREASURY NOTE 2 625% 8/15/20		0	104,551	102,031
118	WELLPPOINT INC 4 350% 8/15/20		0	27,536	26,423
119	FED HOME LN MTG CORP 4 500% 1/15/14		0	145,725	154,843
120	GOLDMAN SACHS GROUP 5 125% 1/15/1		0	63,826	62,675
121	FED NATL MTG ASSN 2 375% 4/11/16		0	156,720	156,249
122	DIRECTV HLDG/FIN INC 3 500% 3/01/16		0	37,298	36,739
123	AT&T INC 2 950% 5/15/16		0	53,586	52,138
124	U S TREASURY NOTE 4 125% 5/15/15		0	153,507	162,825
125	METLIFE INC 5 000% 6/15/15		0	66,795	63,685
126	FED HOME LN MTG CORP 2 000% 8/25/16		0	105,399	103,411
127	THERMO FISHER SCIENT 3 600% 8/15/21		0	63,744	59,462
128	GENERAL ELEC CAP COR 5 000% 1/08/16		0	83,241	81,053
129	DOW CHEMICAL CO/THE 4 125% 11/15/21		0	35,850	36,154
130	HOME DEPOT INC 5 400% 3/01/16		0	40,544	38,391
131	PROCTER & GAMBLE CO/2 300% 2/06/22		0	71,718	70,293
132	UNITED TECHNOLOGIES 1 800% 6/01/17		0	51,766	50,770
133	ISHARES BARCLAYS MBS BOND FUND		0	201,243	193,454
134	GNMA POOL 520550 8 000% 2/15/30		0	2,851	2,904
135	US TREASURY NOTE 3 500% 2/15/18		0	85,037	81,422
136	KINDER MORGAN ENER 5.950% 2/15/18		0	41,352	39,774
137	HALLIBURTON COMPANY 3 500% 8/01/23		0	64,722	63,009
138	MORGAN STANLEY 6 000% 4/28/15		0	106,540	106,503

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
139	AMAZON COM INC		0	19,524	33,100
140	APPLE COMPUTER INC COM		0	70,101	71,250
141	CELGENE CORP COM		0	25,335	35,652
142	CERNER CORP COM		0	16,004	23,968
143	DANAHER CORP		0	23,187	28,641
144	DIAGEO PLC - ADR		0	13,890	15,758
145	ECOLAB INC		0	21,615	26,693
146	FASTENAL CO		0	14,327	15,963
147	GILEAD SCIENCES INC		0	23,861	31,016
148	HOME DEPOT INC		0	29,471	31,701
149	INTUIT COM		0	20,462	27,094
150	ESTEE LAUDER COMPANIES INC		0	15,513	19,734
151	MICROSOFT CORP		0	20,980	22,783
152	ORACLE CORPORATION		0	17,652	20,469
153	POLARIS INDS INC COM		0	19,096	29,128
154	QUALCOMM INC		0	39,478	42,322
155	SANDISK CORP COM		0	21,612	25,747

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	12,384
2	PURCHASE ACCRUED INTEREST C/O FROM PY	2	3,354
3	Total	3	15,738

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

1	COST BASIS ADJUSTMENT	1	2,569
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	10,417
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	2,900
4	Total	4	15,886

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										95,856	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	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess of FMV Over Adjusted Basis of Losses
1	APPLE INC	0378333100		8/1/2012	5/29/2013	12,017		-4,401	16,418	96	0	0	0	305,101
2	APPLE INC	0378333100		8/1/2012	11/5/2013	526			446		0	0	0	88
3	ARM HOLDINGS PLC - ADR	042068106		8/1/2012	3/15/2013	715					0	0	0	6,124
4	ARM HOLDINGS PLC - ADR	042068106		8/1/2012	8/14/2013	17,284			11,180	6,124	0	0	0	6,124
5	ARTISAN FDS INC SMALL CAP FD #600	04314H105		7/18/2012	12/9/2013	50,000			34,630	15,370	0	0	0	15,370
6	ASTRAZENECA PLC ADR	046353108		8/1/2012	4/12/2013	300			284	16	0	0	0	16
7	ASTRAZENECA PLC ADR	046353108		8/1/2012	6/14/2013	22,586			21,037	1,549	0	0	0	1,549
8	AUTOMATIC DATA PROCESSING INC	053015103		8/1/2012	6/14/2013	6,341			5,234	1,107	0	0	0	1,107
9	BCE INC	05534B760		8/1/2012	11/14/2013	2,395			2,538	143	0	0	0	143
10	BCE INC	05534B760		8/1/2012	11/14/2013	7,468			7,439	47	0	0	0	47
11	BCE INC	05534B760		8/1/2012	4/1/2013	139			128	11	0	0	0	11
12	BCE INC	05534B760		8/1/2012	6/14/2013	9,230			9,012	218	0	0	0	218
13	BP PLC - ADR	055622104		11/14/2013	6/14/2013	9,846			10,216	372	0	0	0	372
14	BP PLC - ADR	055622104		2/20/2013	6/14/2013	3,724			3,597	127	0	0	0	127
15	BP PLC - ADR	055622104		4/19/2013	6/14/2013	5,736			5,500	236	0	0	0	236
16	BANK OF AMERICA CORP 5.125% 11/15	060956AUB		3/18/2010	8/14/2013	79,575			78,275	1,300	0	0	0	1,300
17	BAKERT INTERNATIONAL 1.800% 3/15	071813B84		3/4/2010	3/15/2013	25,000			24,971	29	0	0	0	29
18	BERKSHIRE HATHAWAY INC	084670702		6/14/2013	11/21/2013	582			572	10	0	0	0	10
19	BIOMARIN PHARMACEUTICAL INC	09061G101		5/10/2013	6/14/2013	988			1,146	158	0	0	0	158
20	BIOMARIN PHARMACEUTICAL INC	09061G101		5/16/2013	6/14/2013	7,459			8,281	822	0	0	0	822
21	BIOMARIN PHARMACEUTICAL INC	09061G101		5/22/2013	6/14/2013	648			748	100	0	0	0	100
22	BIOMARIN PHARMACEUTICAL INC	09061G101		5/29/2013	6/14/2013	1,538			2,108	570	0	0	0	570
23	BIOMARIN PHARMACEUTICAL INC	09061G101		6/20/2013	6/14/2013	1,175			1,188	13	0	0	0	13
24	BLACKROCK INC	09247X101		8/1/2012	6/14/2013	8,127			5,126	3,001	0	0	0	3,001
25	BRISTOL MYERS SQUIBB CO	110122108		8/1/2012	4/1/2013	246			214	32	0	0	0	32
26	BRISTOL MYERS SQUIBB CO	110122108		8/1/2012	6/14/2013	11,022			8,468	2,554	0	0	0	2,554
27	BRISTOL MYERS SQUIBB CO	110122108		8/1/2012	6/14/2013	12,977			9,861	3,116	0	0	0	3,116
28	CANADIAN PAC RY LTD	13645T100		2/19/2013	6/14/2013	1,363			1,310	53	0	0	0	53
29	CANADIAN PAC RY LTD	13645T100		2/25/2013	6/14/2013	1,487			1,427	60	0	0	0	60
30	CANADIAN PAC RY LTD	13645T100		2/27/2013	6/14/2013	248			242	6	0	0	0	6
31	CATERPILLAR INC	14887102		6/14/2013	12/9/2013	223			270	47	0	0	0	47
32	CATERPILLAR INC	14887102		8/1/2012	12/9/2013	10,322			10,320	2	0	0	0	2
33	CERNER CORP COM	156782104		8/1/2012	2/15/2013	15,754			20,420	-4,666	0	0	0	-4,666
34	CERNER CORP COM	156782104		8/1/2012	3/1/2013	2,412			1,919	493	0	0	0	493
35	CERNER CORP COM	156782104		5/2/2013	11/5/2013	560			486	74	0	0	0	74
36	CERNER CORP COM	156782104		5/6/2013	11/5/2013	336			289	47	0	0	0	47
37	CERNER CORP COM	156782104		5/16/2013	11/5/2013	338			288	48	0	0	0	48
38	CHEVRON CORP	160784100		8/1/2012	6/14/2013	21,360			19,433	1,927	0	0	0	1,927
39	CHEVRON CORP	160784100		6/14/2012	7/3/2013	11,190			11,344	-154	0	0	0	-154
40	CHEVRON CORP	160784100		8/1/2012	7/3/2013	357			334	23	0	0	0	23
41	CISCO SYSTEMS INC	17275R102		6/14/2013	11/21/2013	322			365	-43	0	0	0	-43
42	CISCO SYSTEMS INC	17275RAG7		4/6/2010	11/6/2013	76,924			75,828	1,096	0	0	0	1,096
43	CITRIX SYS INC COM	173761000		6/14/2012	11/5/2013	17,248			18,486	-1,238	0	0	0	-1,238
44	COCA COLA CO	191216100		8/1/2012	6/14/2013	5,498			5,522	-24	0	0	0	-24
45	COSTCO WHOLESALE CORP	22160K105		6/14/2012	12/9/2013	1,216		11	1,112	104	0	0	0	104
46	COCA COLA CO	191216100		8/1/2012	12/9/2013	202			203	-1	0	0	0	-1
47	COGNIZANT TECH SOLUTIONS CRP CO	192446102		8/1/2012	4/25/2013	1,321			1,195	126	0	0	0	126
48	COGNIZANT TECH SOLUTIONS CRP CO	192446102		8/1/2012	5/6/2013	3,313			2,844	469	0	0	0	469
49	COGNIZANT TECH SOLUTIONS CRP CO	192446102		2/19/2013	6/14/2013	8,636			7,851	785	0	0	0	785
50	COMCAST CORP CLASS A	20030N101		6/14/2012	6/14/2013	3,932		181	4,113	0	0	0	0	0
51	COMPANHIA DE BEBIDAS-PREF ADR	20441W203		8/1/2012	8/21/2013	17,183			18,759	-1,576	0	0	0	-1,576
52	CONOCOPHILLIPS	20825C104		8/1/2012	4/1/2013	180			172	8	0	0	0	8
53	CONOCOPHILLIPS	20825C104		8/1/2012	8/14/2013	14,478			12,965	1,513	0	0	0	1,513
54	CONOCOPHILLIPS	20825C104		8/1/2012	8/14/2013	18,391			16,669	1,722	0	0	0	1,722
55	DANAHER CORP	235851102		6/14/2013	12/9/2013	376			312	64	0	0	0	64
56	DIAMOND HILL LONG-SHORT FD CL I	25584S833		7/18/2012	12/9/2013	624,197			490,000	134,197	0	0	0	134,197
57	CONOCOPHILLIPS	20825C104		8/1/2012	6/14/2013	1,527			1,432	95	0	0	0	95
58	CONOCOPHILLIPS	20825C104		6/4/2013	6/14/2013	2,688			2,704	-16	0	0	0	-16
59	COSTCO WHOLESALE CORP	22160K105		8/1/2012	12/9/2013	15,931			12,661	3,269	0	0	0	3,269
60	WALT DISNEY CO	254687106		8/1/2012	6/14/2013	6,723			5,164	1,559	0	0	0	1,559
61	THE DIRECTV GROUP HOLDINGS CL A	25490A309		6/14/2012	12/9/2013	340			310	30	0	0	0	30
62	DOMINION RES INC VA	2574U109		8/1/2012	6/14/2013	5,680			5,489	191	0	0	0	191
63	DOW CHEMICAL CO THE 5.900% 2/15	260543CA9		2/20/2012	6/14/2013	5,118			5,092	26	0	0	0	26
64	DOW CHEMICAL CO THE 5.900% 2/15	260543CA9		8/6/2012	6/24/2013	37,925			39,081	-1,156	0	0	0	-1,156
65	DUKE ENERGY HOLDING CORP COM	28441C204		8/1/2012	6/14/2013	15,982			16,015	-33	0	0	0	-33
66	DUKE ENERGY HOLDING CORP COM	28441C204		10/25/2012	6/14/2013	3,251			3,092	159	0	0	0	159
67	DUKE ENERGY HOLDING CORP COM	28444U502		8/6/2012	6/14/2013	5,923			5,528	397	0	0	0	397
68	DUKE ENERGY HOLDING CORP COM	28444U502		8/6/2012	6/14/2013	955			904	51	0	0	0	51
69	DUKE ENERGY HOLDING CORP COM	28444U502		9/13/2012	6/14/2013	2,102			2,232	-130	0	0	0	-130
70	DUKE ENERGY HOLDING CORP COM	28444U502		9/28/2012	6/14/2013	955			1,034	-79	0	0	0	-79
71	DUKE ENERGY HOLDING CORP COM	28444U502		10/9/2012	6/14/2013	573			580	-7	0	0	0	-7
72	DUKE ENERGY HOLDING CORP COM	28444U502		10/15/2012	6/14/2013	1,337			1,342	-5	0	0	0	-5
73	DUKE ENERGY HOLDING CORP COM	28444U502		10/17/2012	6/14/2013	1,337			1,342	-5	0	0	0	-5
74	DUKE ENERGY HOLDING CORP COM	28441C204		8/1/2012	4/1/2013	216			204	12	0	0	0	12
75	DUKE ENERGY HOLDING CORP COM	28444U502		10/26/2012	6/14/2013	955			896	59	0	0	0	59
76	DUKE ENERGY HOLDING CORP COM	28444U502		11/1/2012	6/14/2013	573			545	28	0	0	0	28
77	DUKE ENERGY HOLDING CORP COM	28444U502		11/8/2012	6/14/2013	382			369	16	0	0	0	16
78	DUKE ENERGY HOLDING CORP COM	28444U502		2/28/2013	6/14/2013	764			849	-85	0	0	0	-85
79	DUKE ENERGY HOLDING CORP COM	28444U502		3/1/2013	6/14/2013	382			426	-44	0	0	0	-44
80	DUKE ENERGY HOLDING CORP COM	28444U502		4/26/2013	6/14/2013	1,337			1,471	-134	0	0	0	-134
81	DUKE ENERGY HOLDING CORP COM	28444U502		5/2/2013	6/14/2013	764			863	-99	0	0	0	-99
82	DUKE ENERGY HOLDING CORP COM	28444U502		5/6/2013	6/14/2013	573			641	-68	0	0	0	-68
83	DUKE ENERGY HOLDING CORP COM	28444U502		5/22/2013	6/14/2013	191			224	-33	0	0	0	-33
84	DUKE ENERGY HOLDING CORP COM	28444U502		5/29/2013	6/14/2013	191			204	-13	0	0	0	-13

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

Long Term CG Distributions															Amount		Short Term CG Distributions															Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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85	EQUINIX INC	29444U502		5/30/2013	6/14/2013	573									617																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							</

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

Long Term CG Distributions																			306,108	0	Gains Minus Excess of FMV Over Adjusted Basis of Losses	
Short Term CG Distributions																			306,108	0	Excess of FMV Over Adj Basis	
Amount	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89											
95,856	73353X1G	POWERSHARES LISTED PRIVATE EQUITY FUND	7/30/2012	12/9/2013	199,003			146,595	53,018	0	0											
	7400SP10	PRAIRIE INC COM	8/1/2012	8/1/2013	8,638			1,774	1,063	0	0											
	7400SP10	PRAIRIE INC COM	8/1/2012	8/1/2013	15,150			0	2,132	0	0											
	7400BP105	PRINCIPAL CASTPARTS CORP	7/18/2012	11/5/2013	124,754			125,600	33	0	0											
	7427J189	PRINCIPAL PREFERRED SEC-INS 448250D5016	8/1/2012	12/9/2013	6,711			6,711	246	0	0											
	7427J189	PROCTER & GAMBLE CO	8/1/2012	6/14/2013	18,721			18,721	1,153	0	0											
	7475Z3103	PROCTER & GAMBLE CO	4/23/2012	6/14/2013	1,234			1,234	3,153	0	0											
	7475Z3103	QUALCOMM INC	4/23/2012	12/9/2013	387			387	-13	0	0											
	75121201	RALPH LAUREN CORP	6/14/2012	11/5/2013	15,458			15,458	20	0	0											
	76171106	REYNOLDS AMERICAN INC	8/1/2012	4/1/2013	260			260	190	0	0											
	76171106	REYNOLDS AMERICAN INC	8/1/2012	6/14/2013	16,535			16,535	-14	0	0											
	76171106	REYNOLDS AMERICAN INC	10/25/2012	6/14/2013	3,631			3,631	607	0	0											
	767204100	ROYAL DUTCH SHELL PLC - ADR	8/1/2012	6/14/2013	7,248			7,248	563	0	0											
	771195104	ROYAL DUTCH SHELL PLC - ADR	8/1/2012	6/14/2013	10,766			10,766	-521	0	0											
	780259107	ROYAL DUTCH SHELL PLC ADR	8/1/2012	4/1/2013	200			214	3,001	0	0											
	780259107	ROYAL DUTCH SHELL PLC ADR	8/1/2012	6/14/2013	18,042			18,955	-14	0	0											
	780259107	ROYAL DUTCH SHELL PLC ADR	10/25/2012	6/14/2013	2,510			2,584	-74	0	0											
	780259206	ROYAL DUTCH SHELL PLC ADR	8/1/2012	6/14/2013	12,462			12,985	-523	0	0											
	7853ZM105	SABMILLER PLC - ADR	8/1/2012	6/14/2013	2,970			2,612	358	0	0											
	79466L302	SALESFORCE.COM INC	8/1/2012	6/14/2013	18,935			15,654	3,281	0	0											
	49436B103	KIMBERLY CLARK CORP COM	8/1/2012	6/14/2013	303			313	-10	0	0											
	5007BQ106	KRAFT FOODS GROUP INC	10/15/2012	4/1/2013	12,927			11,555	1,372	0	0											
	5007BQ106	KRAFT FOODS GROUP INC	8/1/2012	6/14/2013	143			143	11	0	0											
	5007BQ106	KRAFT FOODS GROUP INC	8/1/2012	6/14/2013	2,384			1,791	593	0	0											
	5007BQ106	KRAFT FOODS GROUP INC	10/15/2012	6/14/2013	12,418			10,663	1,753	0	0											
	5007BQ106	KRAFT FOODS GROUP INC	5/7/2013	6/14/2013	5,765			4,673	1,036	0	0											
	51843S104	ESTEE LAUDER COMPANIES INC	8/14/2012	12/9/2013	6,271			5,759	6	0	0											
	5321TV108	LIFE TECHNOLOGIES CORP	8/1/2012	1/22/2013	6,274			4,521	1,753	0	0											
	5321TV108	LIFE TECHNOLOGIES CORP	8/1/2012	4/17/2013	3,610			2,172	1,438	0	0											
	5321TV108	LIFE TECHNOLOGIES CORP	8/1/2012	4/22/2013	588			355	233	0	0											
	5321TV108	LIFE TECHNOLOGIES CORP	8/1/2012	5/16/2013	11,169			6,737	4,432	0	0											
	532457108	ELI LILLY & CO COM	8/1/2012	4/1/2013	169			132	37	0	0											
	532457108	ELI LILLY & CO COM	8/1/2012	5/7/2013	10,602			8,610	1,992	0	0											
	532457108	ELI LILLY & CO COM	8/1/2012	6/14/2013	5,248			4,449	799	0	0											
	53576A108	LINKEDIN CORP	11/16/2012	6/14/2013	11,228			6,475	4,751	0	0											
	53576A108	LINKEDIN CORP	11/16/2012	6/14/2013	2,495			1,461	1,034	0	0											
	53576A108	LINKEDIN CORP	1/22/2013	6/14/2013	3,564			2,378	1,186	0	0											
	53576A108	LINKEDIN CORP	2/28/2013	6/14/2013	535			504	31	0	0											
	53576A108	LINKEDIN CORP	5/16/2013	6/14/2013	691			909	-18	0	0											
	544147101	ORILLARD INC	5/22/2013	6/14/2013	1,069			1,098	-29	0	0											
	544147101	ORILLARD INC	8/1/2012	6/14/2013	6,076			5,854	222	0	0											
	544147101	ORILLARD INC	2/20/2013	6/14/2013	2,730			2,643	87	0	0											
	544147101	ORILLARD INC	2/20/2013	6/14/2013	3,946			3,271	675	0	0											
	5803S101	MCDONALD CORP	8/1/2012	6/14/2013	5,227			4,752	475	0	0											
	5803S101	MCDONALD CORP	12/6/2012	6/14/2013	8,285			7,403	882	0	0											
	5803S101	MCDONALD CORP	8/1/2012	6/14/2013	17,173			15,568	1,607	0	0											
	58155Z103	JOHNSON NUTRITION CO	6/14/2012	12/12/2013	3,246			2,411	885	0	0											
	58293B108	WEAD JOHNSON NUTRITION CO	8/1/2012	6/14/2013	15,693			14,110	1,759	0	0											
	58331Y105	MERCK & CO INC NEW	8/1/2012	6/14/2013	244			199	45	0	0											
	58331Y105	MERCK & CO INC NEW	8/1/2012	6/14/2013	19,770			18,366	1,404	0	0											
	58331Y105	MERCK & CO INC NEW	8/1/2012	6/14/2013	4,213			3,750	463	0	0											
	58331Y105	MERCK & CO INC NEW	8/1/2012	6/14/2013	5,922			5,155	397	0	0											
	594918104	MICROSOFT CORP 2.850% 6/01/14	6/14/2013	11/9/2013	76,115			78,572	-2,446	0	0											
	594918104	MICROSOFT CORP 2.850% 6/01/14	1/31/2013	11/9/2013	76,115			78,572	-2,446	0	0											
	7466L302	SALESFORCE.COM INC	9/28/2012	6/14/2013	1,112			1,423	-313	0	0											
	7466L302	SALESFORCE.COM INC	5/22/2013	6/14/2013	379			242	135	0	0											
	7466L302	SALESFORCE.COM INC	5/22/2013	6/14/2013	227			1,090	-28	0	0											
	7466L302	SALESFORCE.COM INC	5/16/2013	6/14/2013	671			657	127	0	0											
	7466L302	SALESFORCE.COM INC	5/22/2013	6/14/2013	530			64	6	0	0											
	7466L302	SALESFORCE.COM INC	5/22/2013	6/14/2013	76			379	-38	0	0											
	7466L302	SALESFORCE.COM INC	5/30/2013	6/14/2013	341			547	-55	0	0											
	7466L302	SALESFORCE.COM INC	5/30/2013	6/14/2013	492			296	51	0	0											
	80004C101	SANDISK CORP COM	6/14/2012	12/9/2013	347			8,474	4,936	0	0											
	808513105	SCHWAB CHARLES CORP NEW	8/1/2012	6/14/2013	13,410			204	46	0	0											
	81721M109	SENIOR HOUSING PROP TRUST	2/20/2013	6/14/2013	5,372			5,168	204	0	0											
	81721M109	SENIOR HOUSING PROP TRUST	6/4/2013	6/14/2013	3,451			3,518	-67	0	0											
	822562A16	SHELL INTERNATIONAL 1.875% 3/25/11	3/18/2010	3/25/2013	45,000			44,946	54	0	0											
	828336107	SILVER WHEATON CORP	8/1/2012	6/14/2013	9,493			11,211	-1,718	0	0											
	828336107	SILVER WHEATON CORP	2/28/2013	6/14/2013	70			97	-27	0	0											
	828336107	SILVER WHEATON CORP	4/26/2013	6/14/2013	788			794	-5	0	0											
	828336107	SILVER WHEATON CORP	5/1/2013	6/14/2013	812			840	-28	0	0											
	828336107	SILVER WHEATON CORP	5/2/2013	6/14/2013	23			24	-1	0	0											
	842587107	SOUTHERN CO	8/1/2012	4/1/2013	280			268	8	0	0											
	842587107	SOUTHERN CO	8/1/2012	6/14/2013	19,196			20,701	-1,505	0	0											
	84637104	SPLUNK INC	6/5/2013	6/14/2013	9,240			8,900	340	0	0											
	85244109	STARBUCKS CORP COM	2/28/2013	6/14/2013	925			906	151	0	0											
	85244109	STARBUCKS CORP COM	3/19/2013	6/14/2013	1,057			784	273	0	0											
	85244109	STARBUCKS CORP COM	4/16/2013	6/14/2013	859			648	211	0	0											
	85244109	STARBUCKS CORP COM	5/22/2013	6/14/2013	681			648	13	0	0											
	85244109	STARBUCKS CORP COM	3/1/2013	6/14/2013	284			219	65	0	0											
	85244109	STARBUCKS CORP COM	3/1/2013	12/9/2013	240			165	75	0	0											
	85244109	STARBUCKS CORP COM	11/6/2012	12/9/2013	160			104	56	0	0											

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

CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	9.636	4,483,522	306,108	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
253	MONDELEZ CORP		8/1/2012	6/14/2013	11,749						1,439	0	0	306,108
254	MONDELEZ INTERNATIONAL INC		8/1/2012	12/9/2013	174						24	0	0	1,439
255	NATIONAL GRID PLC ADR		8/1/2012	4/1/2013	312						36	0	0	24
256	NATIONAL GRID PLC ADR		8/1/2012	6/14/2013	22,414						2,466	0	0	36
257	NATIONAL OILWELL INC COM		3/15/2011	6/14/2013	8,436						1,986	0	0	2,466
258	NATIONAL OILWELL INC COM		6/3/2011	6/14/2013	1,185						182	0	0	0
259	NESTLE S.A. REGISTERED SHARES - A		8/1/2012	6/14/2013	16,742						1,310	0	0	1
260	NEUBERGER BERMAN GEN INSTL CL #		7/18/2012	12/9/2013	123,948						92,500	0	0	1,310
261	NEWS CORP		8/1/2012	5/29/2013	1,539						1,086	0	0	1,310
262	NEWS CORP		8/1/2012	6/14/2013	5,605						4,114	0	0	453
263	NOVARTIS AG - ADR		7/31/2012	2/4/2013	9,167						7,947	0	0	1,491
264	NOVARTIS AG - ADR		5/31/2013	6/14/2013	2,905						2,889	0	0	16
265	NOVO NORDISK S.A. - ADR		8/1/2012	6/14/2013	8,375						7,723	0	0	652
266	OCCIDENTAL PETE CORP		8/1/2012	2/25/2013	7,566						7,991	0	0	652
267	OCCIDENTAL PETE CORP		8/1/2012	3/27/2013	1,565						1,756	0	0	405
268	OCCIDENTAL PETE CORP		8/1/2012	5/6/2013	6,890						6,674	0	0	191
269	OCCIDENTAL PETE CORP		3/28/2011	6/14/2013	13,758						13,027	0	0	216
270	OCCIDENTAL PETROLEUM 1.450% 12/1		8/1/2012	11/6/2013	75,074						75,209	0	0	731
271	OCEANEERING INTL INC		8/1/2012	6/14/2013	20,512						14,920	0	0	135
272	ORACLE CORPORATION		6/14/2013	6/27/2013	6,179						6,878	0	0	5,592
273	ORACLE CORPORATION		6/14/2013	12/9/2013	178						169	0	0	699
274	PIMCO REAL RETURN FUND-INST #122		9/26/2007	12/9/2013	110,998						108,298	0	0	9
275	PPL CORPORATION		8/1/2012	6/14/2013	10,599						10,567	0	0	2,700
276	PPL CORPORATION		2/20/2013	6/14/2013	2,265						2,380	0	0	32
277	TEAM HEALTH HOLDINGS INC		6/14/2013	12/9/2013	240						201	0	0	115
278	TERADATA CORP		8/1/2012	11/5/2013	9,343						12,362	0	0	39
279	TEVA PHARMACEUTICAL INDUSTRIES		7/31/2012	8/19/2013	4,119						5,789	0	0	-3,019
280	TEVA PHARMACEUTICAL INDUSTRIES		6/14/2013	6/14/2013	9,960						10,245	0	0	-1,680
281	TEXAS INSTRUMENTS INC		8/1/2012	8/19/2013	8,353						8,204	0	0	-265
282	TEXAS INSTRUMENTS INC		6/14/2013	6/14/2013	10,050						7,763	0	0	178
283	THERMO FISHER SCIENTIFIC INC		6/14/2013	7/29/2013	5,699						5,734	0	0	2,287
284	THERMO FISHER SCIENTIFIC INC		3/25/2011	7/29/2013	8,043						7,628	0	0	-35
285	THERMO FISHER SCIENT 3 200% 3017		4/11/2013	6/14/2013	8,252						8,044	0	0	263
286	TIFFANY & CO NEW		8/1/2012	6/14/2013	530						499	0	0	1,988
287	TIFFANY & CO NEW		4/16/2013	6/14/2013	1,853						1,905	0	0	208
288	TIFFANY & CO NEW		5/8/2013	6/14/2013	1,514						1,534	0	0	31
289	TIFFANY & CO NEW		5/29/2013	6/14/2013	303						313	0	0	-12
290	TIFFANY & CO NEW		5/30/2013	6/14/2013	379						391	0	0	-20
291	TIME WARNER CABLE INC		8/1/2012	6/14/2013	2,998						2,573	0	0	-10
292	TIME WARNER CABLE INC		10/25/2012	4/1/2013	288						298	0	0	12
293	TOTAL S.A. - ADR		8/1/2012	6/14/2013	13,936						12,912	0	0	423
294	TOTAL S.A. - ADR		8/1/2012	6/14/2013	4,445						4,373	0	0	-11
295	TOTAL S.A. - ADR		10/25/2012	6/14/2013	2,147						2,144	0	0	1,024
296	TOTAL S.A. - ADR		8/1/2012	6/14/2013	4,594						4,295	0	0	72
297	TRACOR SUPPLY CO COM		6/14/2013	12/9/2013	363						287	0	0	3
298	TRIMBLE INTL LTD		8/1/2012	6/14/2013	12,243						12,485	0	0	299
299	TRIMBLE INTL LTD		8/1/2012	6/14/2013	5,635						4,836	0	0	76
300	UNION PACIFIC CORP		8/1/2012	12/9/2013	11,469						11,699	0	0	-242
301	UNION PACIFIC CORP		6/14/2013	6/14/2013	6,566						6,327	0	0	699
302	UNITED TECHNOLOGIES CORP		8/1/2012	6/14/2013	12,978						10,292	0	0	-230
303	VERIZON COMMUNICATIONS		8/1/2012	6/14/2013	235						271	0	0	2,666
304	VERIZON COMMUNICATIONS		8/1/2012	6/14/2013	235						212	0	0	24
305	VERISK ANALYTICS INC		8/1/2012	6/14/2013	5,072						4,813	0	0	2,719
306	VERISK ANALYTICS INC		8/1/2012	6/14/2013	3,773						3,078	0	0	1,159
307	VERISK ANALYTICS INC		8/1/2012	6/14/2013	1,420						1,300	0	0	685
308	VERISK ANALYTICS INC		8/1/2012	6/14/2013	1,632						1,471	0	0	190
309	VERISK ANALYTICS INC		8/1/2012	6/14/2013	1,372						1,263	0	0	301
310	VERISK ANALYTICS INC		11/6/2012	6/14/2013	2,063						1,918	0	0	511
311	VERISK ANALYTICS INC		12/9/2012	6/14/2013	472						472	0	0	211
312	VERISK ANALYTICS INC		3/1/2013	6/14/2013	2,063						1,918	0	0	144
313	VISA INC CLASS A SHRS		8/1/2012	6/14/2013	22,276						15,761	0	0	6,488
314	VISA INC CLASS A SHRS		2/28/2013	6/14/2013	1,268						1,115	0	0	153
315	VISA INC CLASS A SHRS		3/1/2013	6/14/2013	1,268						1,115	0	0	83
316	VISA INC CLASS A SHRS		4/26/2013	6/14/2013	1,047						1,337	0	0	-2,720
317	VNARE INC		8/1/2012	6/14/2013	1,047						1,065	0	0	2
318	VNARE INC		8/1/2012	6/14/2013	1,047						1,065	0	0	2
319	VNARE INC		8/1/2012	6/14/2013	1,047						1,065	0	0	2
320	VNARE INC		8/1/2012	6/14/2013	1,047						1,065	0	0	2
321	VODAFONE GROUP PLC NEW ADR		8/1/2012	6/14/2013	354						391	0	0	-37
322	VODAFONE GROUP PLC NEW ADR		8/1/2012	6/14/2013	818						819	0	0	-736
323	VODAFONE GROUP PLC NEW ADR		8/1/2012	6/14/2013	255						269	0	0	-14
324	VODAFONE GROUP PLC NEW ADR		8/1/2012	6/14/2013	16,492						17,222	0	0	-730
325	VODAFONE GROUP PLC NEW ADR		8/1/2012	6/14/2013	2,033						2,154	0	0	-121
326	VODAFONE GROUP PLC NEW ADR		10/25/2012	6/14/2013	2,542						2,485	0	0	57
327	WAL MART STORES INC		8/1/2012	6/14/2013	10,421						10,364	0	0	57
328	WALGREEN CO		8/1/2012	5/29/2013	1,290						1,290	0	0	347
329	WALGREEN CO		8/1/2012	6/14/2013	5,885						5,885	0	0	1,641
330	WALGREEN CO		8/1/2012	6/14/2013	3,028						3,800	0	0	-772
331	WALGREEN CO		8/1/2012	6/14/2013	2,511						2,090	0	0	421
332	WALGREEN CO		8/1/2012	6/14/2013	1,617						1,556	0	0	61
333	WALGREEN CO		8/1/2012	6/14/2013	14,926						15,854	0	0	-928
334	WALGREEN CO		8/1/2012	6/14/2013	22,965						18,801	0	0	3,964
335	WALGREEN CO		1/22/2013	6/14/2013	803						761	0	0	42
336	WALGREEN CO		2/28/2013	6/14/2013	535						515	0	0	20
337	WALGREEN CO		3/1/2013	6/14/2013	357						342	0	0	15

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

Long Term CG Distributions		Short Term CG Distributions		Amount		35,856		0		4,779,994		0		9,638		4,483,522		306,108		0		0		306,108		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain or Loss																	
337 AT & T INC	00206R002		8/1/2012	6/14/2013	18,489			19,371	-862																				
338 AT & T INC	00206R002		2/20/2013	6/14/2013	2,343			2,337	6																				
339 AT & T INC	00206R002		6/4/2013	6/14/2013	4,595			4,617	68																				
340 ABBOTT LABS	002824100		8/1/2012	6/14/2013	5,709			4,935	774																				
341 ABBOTT LABS	002824100		5/31/2013	6/14/2013	1,068			1,085	-17																				
342 ABBVIE INC	00287Y109		2/20/2013	6/14/2013	15,600			13,917	1,683																				
343 ABBVIE INC	00287Y109		8/1/2012	6/14/2013	6,711			5,351	1,360																				
344 AFFILIATED MANAGERS GROUP INC COM	006252108		7/31/2012	2/26/2013	5,542			5,176	4,345																				
345 AIR PRODS & CHEMS INC COM	009158106		8/1/2012	6/14/2013	6,175			5,173	999																				
346 ALLERGAN INC	018480102		6/1/2012	5/22/2013	1,765			1,921	157																				
347 ALLERGAN INC	018480102		8/1/2012	6/14/2013	19,031			16,429	2,602																				
348 ALTRIA GROUP INC	018480102		8/1/2012	6/14/2013	205			217	-12																				
349 ALTRIA GROUP INC	02208S103		6/1/2012	6/14/2013	10,190			10,367	-177																				
350 ALTRIA GROUP INC	02208S103		8/1/2012	6/14/2013	20,642			21,142	-300																				
351 ALTRIA GROUP INC	02208S103		5/7/2013	6/14/2013	2,565			2,633	-68																				
352 AMAZON COM INC COM	023135106		5/16/2013	6/14/2013	3,031			2,928	103																				
353 AMAZON COM INC COM	023135106		5/22/2013	6/14/2013	827			799	28																				
354 AMAZON COM INC COM	023135106		5/6/2013	6/14/2013	567			257	19																				
355 AMERICAN ELECTRIC POWER INC	025537101		8/1/2012	4/1/2013	146			127	19																				
356 AMERICAN ELECTRIC POWER INC	025537101		8/1/2012	6/14/2013	5,614			5,204	410																				
357 AMERICAN EXPRESS CO	025816109		8/1/2012	6/14/2013	3,329			2,579	750																				
358 AMERICAN EXPRESS CO	025816109		11/7/2012	6/14/2013	3,698			2,794	904																				
359 AMERICAN TOWER CORP	03027X100		8/1/2012	6/14/2013	27,184			25,332	1,852																				
360 APACHE CORP	03747X105		8/1/2012	2/19/2013	4,681			5,236	-555																				
361 APPLE INC	037833100		8/1/2012	4/25/2013	13,957			20,675	-6,718																				
362 APPLE INC	037833100		8/1/2012	5/22/2013	7,118		2,811	9,729	0																				

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
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	30,241		
										30,241	0	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	4,692
3 Second quarter estimated tax payment	6/10/2013	3	4,692
4 Third quarter estimated tax payment	9/9/2013	4	4,692
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	14,076

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	586,125
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	586,125