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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

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 KANSKY, WALTER & IDA CHAR FOUNDATION			A Employer identification number 39-6652485	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			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 ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			C If exemption application is pending, 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			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 854,576			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	20,898	20,455		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,331			
	b Gross sales price for all assets on line 6a	358,270			
	7 Capital gain net income (from Part IV, line 2)		28,331		
	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	49,229	48,786	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	12,497	9,373		3,124
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,112			1,112
	c Other professional fees (attach schedule)	750			750
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	770	494		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3	3		
	24 Total operating and administrative expenses. Add lines 13 through 23	15,132	9,870	0	4,986
	25 Contributions, gifts, grants paid	34,000			34,000
26 Total expenses and disbursements. Add lines 24 and 25	49,132	9,870	0	38,986	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	97				
b Net investment income (if negative, enter -0-)		38,916			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		835	2,208	2,208
	2	Savings and temporary cash investments		30,888	31,069	31,069
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)			709,922	709,485	821,298
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)			741,645	742,762	854,575
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			0	0
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			741,645	742,762
	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)			741,645	742,762
31	Total liabilities and net assets/fund balances (see instructions)			741,645	742,762	

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	741,645
2	Enter amount from Part I, line 27a	2	97
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,292
4	Add lines 1, 2, and 3	4	744,034
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,272
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	742,762

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	28,331
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	37,012	784,836	0.047159
2011	38,996	801,580	0.048649
2010	69,904	792,660	0.088189
2009	40,943	726,690	0.056342
2008	39,637	869,634	0.045579

2 Total of line 1, column (d)	2	0.285918
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	0.057184
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	812,150
5 Multiply line 4 by line 3	5	46,442
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	389
7 Add lines 5 and 6	7	46,831
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	38,986

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		778
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		778
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		16
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		762
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		449
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		449
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		313
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		0

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			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
1b			
c	Did the foundation file Form 1120-POL for this year?		X
1c			
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
4b	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?		
6		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) ☐ IA		
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	
8b			
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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no. ▶ 888-730-4933			
Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				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	12,497		

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	795,306
b	Average of monthly cash balances	1b	29,212
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	824,518
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	824,518
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,368
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	812,150
6	Minimum investment return. Enter 5% of line 5	6	40,608

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	40,608
2a	Tax on investment income for 2013 from Part VI, line 5	2a	762
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	762
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,846
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	39,846
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	39,846

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	38,986
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	38,986
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,986

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				39,846
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			3,785	
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: ► \$ 38,986				
a Applied to 2012, but not more than line 2a			3,785	
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				35,201
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				4,645
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	34,000
b Approved for future payment NONE				
Total			▶ 3b	0

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

- | | | |
|----------|--|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

	Yes	No
1a(1)	X	
1a(2)	X	
1b(1)	X	
1b(2)	X	
1b(3)	X	
1b(4)	X	
1b(5)	X	
1b(6)	X	
1c	X	

[illegible]

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

[illegible]

**Sign
Here**

John A. Salento SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/1/2014
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
JOSEPH J CASTRIANO

Firm's name	PricewaterhouseCoopers, LLP
-------------	-----------------------------

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

KIRKWOOD COMMUNITY COLLEGE

Street

6301 KIRKWOOD BLVD SW

City

CEDAR RAPIDS

State

IA

Zip Code

52404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

PRAIRIE HIGH SCHOOL

Street

401 76TH AVE SW

City

CEDAR RAPIDS

State

IA

Zip Code

52404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

14,000

Name

JOHN F KENNEDY HIGH SCHOOL

Street

4545 WENIG ROAD NE

City

CEDAR RAPIDS

State

IA

Zip Code

52402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

CAMP COURAGEOUS

Street

PO BOX 418

City

MONTICELLO

State

IA

Zip Code

52310

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

SALVATION ARMY HEARTLAND

Street

401 NE ADAMS ST.

City

PEORIA

State

IL

Zip Code

61655

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

ST. LUKE'S HEALTH CARE FOUNDATION

Street

855 A AVENUE NE, STE 105

City

CEDAR RAPIDS

State

IA

Zip Code

52402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

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

Recipient(s) paid during the year

Name

ARC OF EAST CENTRAL IOWA

Street

680 2ND ST SE, SUITE 200

City

CEDAR RAPIDS

State

IA

Zip Code

52401-2026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

CZECH HERITAGE FOUNDATION

Street

PO BOX 8476

City

CEDAR RAPIDS

State

IA

Zip Code

52408

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

WAYPOINT

Street

318 FIFTH STREET SE

City

CEDAR RAPIDS

State

IA

Zip Code

52401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

IOWA STATE UNIVERSITY FOUNDATION

Street

2505 UNIVERSITY BOULEVARD

City

AMES

State

IA

Zip Code

50010-2230

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

UNIVERSITY OF NORTHERN IOWA FOUNDATION

Street

1223 WEST 22ND STREET

City

CEDAR FALLS

State

IA

Zip Code

50614-0239

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

NATL CZECH & SLOVAK MUSEUM & LIBRARY

Street

87 - 16TH AVE SW

City

CEDAR RAPIDS

State

IA

Zip Code

52404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

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	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions										358,270	323,939	28,331
	Short Term CG Distributions										0	0	0
	Amount	2,932											
1	X AOR MANAGED FUTURES ST	002034859			7/19/2013		10/14/2013	7,564	7,700				-136
2	X AFFILIATED MANAGERS GRO	008252108			7/22/2010		2/25/2013	1,010	425				585
3	X ANHEUSER-BUSCH INBEV SP	03524A108			7/27/2012		7/17/2013	454	272				182
4	X APACHE CORP	037411105			7/27/2012		7/17/2013	82	103				-21
5	X APACHE CORP	037411105			10/27/2009		7/17/2013	658	784				-126
6	X AELAC INC	001055102			12/11/2006		7/17/2013	295	246				49
7	X AELAC INC	001055102			2/13/2013		7/17/2013	472	355				117
8	X BERKSHIRE HATHAWAY INC	084870702			2/13/2013		7/17/2013	707	588				119
9	X BERKSHIRE HATHAWAY INC	084870702			4/10/2012		7/17/2013	589	397				192
10	X CME GROUP INC	12572Q105			7/26/2010		7/17/2013	380	284				96
11	X CME GROUP INC	12572Q105			6/7/2012		7/17/2013	608	435				173
12	X CVS/CAREMARK CORPORATI	126650100			2/13/2013		7/17/2013	304	255				49
13	X INTEL CORP	458140100			5/7/2001		6/18/2013	356	385				-28
14	X INTEL CORP	458140100			1/14/2011		6/18/2013	178	168				10
15	X INTEL CORP	458140100			2/13/2013		6/18/2013	493	403				80
16	X ISHARES CORE S & P 500 ETR	464287200			7/26/2010		7/17/2013	2,038	1,443				595
17	X ISHARES CORE S & P 500 ETR	464287200			7/26/2010		7/17/2013	3,543	2,331				1,212
18	X ISHARES MSCI EAFE	464287200			10/27/2009		7/17/2013	12,991	8,267				4,724
19	X ISHARES MSCI EAFE	464287200			5/12/2010		2/13/2013	13,550	12,063				1,487
20	X ISHARES MSCI EAFE	464287200			7/26/2010		2/13/2013	2,357	2,054				303
21	X ISHARES MSCI EAFE	464287200			1/28/2010		2/13/2013	6,481	6,106				375
22	X CVS/CAREMARK CORPORATI	126650100			10/19/2006		7/17/2013	607	314				293
23	X CAPITAL ONE FINANCIAL CORP	14040H105			10/27/2009		7/17/2013	401	238				163
24	X CELANESE CORP	150870103			2/13/2013		7/17/2013	237	253				-16
25	X CHEVRON CORP	166764100			12/19/2002		7/17/2013	322	324				8
26	X CHEVRON CORP	166764100			12/19/2002		7/17/2013	1,071	301				770
27	X CISCO SYSTEMS INC	17275R102			2/13/2013		10/14/2013	587	167				420
28	X CISCO SYSTEMS INC	17275R102			2/13/2013		7/17/2013	796	652				144
29	X CISCO SYSTEMS INC	17275R102			2/17/2011		7/17/2013	385	280				105
30	X COACH INC	189754104			1/9/2013		10/14/2013	139	112				27
31	X COMCAST CORP CLASS A	20030N101			2/13/2013		7/17/2013	752	758				-6
32	X COMCAST CORP CLASS A	20030N101			2/13/2013		7/17/2013	657	619				38
33	X CREDIT SUISSE COMM RET S	22544R305			5/21/2004		7/17/2013	350	153				197
34	X CREDIT SUISSE COMM RET S	22544R305			8/23/2011		3/18/2013	281	331				-50
35	X CREDIT SUISSE COMM RET S	22544R305			8/23/2011		3/18/2013	1,488	1,754				-266
36	X CREDIT SUISSE COMM RET S	22544R305			10/15/2010		10/14/2013	3,391	4,296				-905
37	X CREDIT SUISSE COMM RET S	22544R305			10/15/2010		10/14/2013	3,008	3,876				-868
38	X CREDIT SUISSE COMM RET S	22544R305			4/3/2013		10/14/2013	25,000	25,428				-428
39	X JOHN DEERE CAPITAL 4 500	24422EQ05			9/13/2012		3/18/2013	358	334				22
40	X DIAMOND HILL LONG-SHORT	25264S833			9/13/2012		3/18/2013	889	889				0
41	X DIAMOND HILL LONG-SHORT	25264S833			9/13/2012		3/18/2013	3168	2,773				395
42	X DIAMOND HILL LONG-SHORT	25264S833			5/14/2010		7/17/2013	2,781	2,062				719
43	X WALT DISNEY CO	254687106			2/13/2013		7/17/2013	782	658				124
44	X WALT DISNEY CO	254687106			1/9/2006		7/17/2013	391	147				244
45	X DREYFUS EMG MKT DEBT LO	261980494			8/23/2011		2/13/2013	4,827	4,724				103
46	X DREYFUS EMG MKT DEBT LO	261980494			8/23/2011		3/18/2013	1,047	1,044				3
47	X DREYFUS EMG MKT DEBT LO	261980494			8/23/2011		3/18/2013	450	449				1
48	X DREYFUS EMG MKT DEBT LO	261980494			10/15/2010		10/14/2013	1,313	1,393				-80
49	X DREYFUS EMG MKT DEBT LO	261980494			8/21/2011		10/14/2013	382	386				-4
50	X DREYFUS EMG MKT DEBT LO	261980494			8/21/2011		10/14/2013	9,585	10,014				-429
51	X DREYFUS EMG MKT DEBT LO	261980494			2/13/2013		7/17/2013	668	668				0
52	X DREYFUS EMG MKT DEBT LO	261980494			2/13/2013		7/17/2013	405	389				16
53	X E M C CORP MASS	268648102			10/27/2009		7/17/2013	152	104				48
54	X E M C CORP MASS	268648102			8/25/2008		7/17/2013	20,000	20,307				-307
55	X FED NATL MTG ASSN 4 375	36782S884			2/13/2013		3/18/2013	1,175	1,168				7
56	X GATEWAY FUND - Y #1886	36782S884			2/13/2013		7/17/2013	19,850	19,525				325
57	X GATEWAY FUND - Y #1886	36782S884			2/13/2013		7/17/2013	8,727	8,627				100
58	X GATEWAY FUND - Y #1886	36782S884			2/13/2013		7/17/2013	239	206				33
59	X GILEAD SCIENCES INC	375558103			12/8/2011		4/4/2013	335	137				198
60	X GILEAD SCIENCES INC	375558103			12/8/2011		7/17/2013	882	283				569
61	X GILEAD SCIENCES INC	375558103			12/8/2011		12/13/2013	487	137				360
62	X HUSMAN STRATEGIC GRO	448108100			2/25/2012		7/17/2013	390	362				28
63	X HUSMAN STRATEGIC GRO	448108100			5/14/2010		2/13/2013	89	110				-21
64	X HUSMAN STRATEGIC GRO	448108100			2/28/2011		2/13/2013	7,038	8,750				-1,712
65	X HUSMAN STRATEGIC GRO	448108100			2/28/2011		2/13/2013	1,886	2,174				-288
66	X HUSMAN STRATEGIC GRO	448108100			2/28/2011		2/13/2013	4,741	5,368				-627
67	X INTEL CORP	458140100			5/7/2001		6/18/2013	1,195	1,301				-106

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

Long Term CG Distributions															Amount		2,932		Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses		Other Sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss															
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																			
69	X INTEL CORP	458140100			7/26/2010		6/19/2013	127	109										18														
70	X TEVA PHARMACEUTICAL IND	881624209			7/26/2010		8/19/2013	200	271										-71														
71	X TEVA PHARMACEUTICAL IND	881624209			4/12/2011		8/19/2013	599	736										-137														
72	X TEVA PHARMACEUTICAL IND	881624209			7/3/2013		8/19/2013	240	233										7														
73	X THERMO FISHER SCIENTIFIC	883556102			4/12/2011		7/3/2013	510	335										175														
74	X THERMO FISHER SCIENTIFIC	883556102			4/12/2011		7/17/2013	526	335										191														
75	X THERMO FISHER SCIENTIFIC	883556102			4/12/2011		8/30/2013	177	112										65														
76	X THERMO FISHER SCIENTIFIC	883556102			12/17/2008		8/30/2013	266	101										165														
77	X TOTAL S.A. - ADR	89151E109			2/13/2013		7/17/2013	460	487										-7														
78	X TOTAL S.A. - ADR	89151E109			7/5/2012		7/17/2013	153	136										17														
79	X US BANCORP DEL NEW	902973304			2/13/2013		7/17/2013	585	544										41														
80	X US BANCORP DEL NEW	902973304			2/4/2011		7/17/2013	256	192										64														
81	X UNION PACIFIC CORP	907818108			5/14/2010		7/3/2013	1,085	525										560														
82	X UNION PACIFIC CORP	907818108			5/14/2010		7/17/2013	159	75										84														
83	X UNION PACIFIC CORP	907818108			7/26/2010		7/17/2013	639	298										340														
84	X UNITED PARCEL SERVICE-CL	911312106			8/12/2011		7/17/2013	432	326										106														
85	X UNITEDHEALTH GROUP INC	91324P102			4/4/2013		7/17/2013	586	560										36														
86	X UNITEDHEALTH GROUP INC	91324P102			10/27/2009		7/17/2013	66	25										41														
87	X VANGUARD INTERMEDIATE T	921937819			2/24/2012		2/13/2013	1,306	1,318										-12														
88	X VANGUARD INTERMEDIATE T	921937819			2/24/2012		3/18/2013	2,011	2,020										1														
89	X VANGUARD INTERMEDIATE T	921937819			3/11/2012		7/17/2013	1,930	2,028										-88														
90	X VANGUARD INTERMEDIATE T	921937819			2/24/2012		7/17/2013	252	264										-12														
91	X VANGUARD SHORT TERM BC	921937827			9/11/2012		2/13/2013	1,212	1,220										-8														
92	X VANGUARD SHORT TERM BC	921937827			2/24/2012		2/13/2013	1,293	1,299										-6														
93	X VANGUARD SHORT TERM BC	921937827			2/24/2012		3/18/2013	4,371	4,384										-1														
94	X VANGUARD MSCI EAFE ETF	921943858			2/13/2013		3/18/2013	3,389	3,369										20														
95	X VANGUARD FTSE DEVELOPE	921943858			2/13/2013		7/17/2013	3,518	3,443										76														
96	X VANGUARD FTSE DEVELOPE	921943858			2/13/2013		10/14/2013	6,530	5,970										560														
97	X VANGUARD FTSE EMERGING	922042858			2/13/2013		3/18/2013	2,782	2,895										-113														
98	X VANGUARD FTSE EMERGING	922042858			2/13/2013		10/14/2013	10,222	10,779										-557														
99	X VANGUARD FTSE EMERGING	922042858			11/4/2011		10/14/2013	1,563	1,554										9														
100	X VANGUARD REIT VIPER	92208553			2/13/2013		3/18/2013	1,121	1,112										9														
101	X VODAFONE GROUP PLC NEW	92657N209			10/27/2009		3/18/2013	140	79										61														
102	X VODAFONE GROUP PLC NEW	92657N209			10/27/2009		10/14/2013	1,373	1,180										183														
103	X ISHARES MSCI EAFE	464287465			12/3/2012		7/17/2013	468	381										107														
104	X ISHARES S&P MIDCAP 400 VA	464287705			11/4/2011		2/13/2013	6,834	6,022										812														
105	X ISHARES S&P MIDCAP 400 VA	464287705			5/12/2010		3/18/2013	300	221										79														
106	X ISHARES MSCI EAFE	464287465			5/12/2010		7/17/2013	1,067	737										330														
107	X ISHARES MSCI EAFE	464287465			2/24/2012		2/13/2013	1,266	1,213										83														
108	X ISHARES S&P MIDCAP 400 G	464287606			10/27/2009		2/13/2013	2,357	2,217										140														
109	X ISHARES S&P MIDCAP 400 V	464287705			2/13/2013		3/18/2013	1,267	1,240										27														
110	X ISHARES S&P MIDCAP 400 G	464287606			5/12/2010		10/14/2013	767	516										251														
111	X ISHARES S&P MIDCAP 400 VA	464287705			7/17/2013		10/14/2013	1,537	1,491										46														
112	X ISHARES CORE S&P SMALL-C	464287804			2/13/2013		3/18/2013	600	582										18														
113	X ISHARES CORE S&P SMALL-C	464287804			8/19/2011		2/13/2013	5,146	3,589										1,557														
114	X ISHARES CORE S&P SMALL-C	464287804			10/27/2009		2/13/2013	11,052	6,841										4,211														
115	X ISHARES CORE S&P SMALL-C	464287804			10/27/2009		3/18/2013	1,219	731										488														
116	X ISHARES CORE S&P SMALL-C	464287804			10/27/2009		10/14/2013	1,812	940										872														
117	X JPMORGAN CHASE & CO	46625H100			2/13/2013		7/17/2013	828	734										94														
118	X JPMORGAN CHASE & CO	46625H100			7/21/2005		7/17/2013	331	212										119														
119	X LAUDUS MONDRIAN INTL F-H	51850G655			7/29/2010		3/18/2013	625	651										-26														
120	X JOHNSON CONTROLS INC	478366107			7/28/2011		7/17/2013	149	160										-11														
121	X JOHNSON CONTROLS INC	478366107			3/17/2011		7/17/2013	820	877										-57														
122	X JOHNSON CONTROLS INC	478366107			3/17/2011		11/14/2013	834	678										156														
123	X JOHNSON CONTROLS INC	478366107			3/12/2012		11/14/2013	196	127										69														
124	X LAUDUS MONDRIAN INTL F-H	51850G655			7/29/2010		2/13/2013	1,088	1,119										-31														
125	X MCKESSON CORP	58155Q103			2/13/2013		7/17/2013	709	631										78														
126	X MCKESSON CORP	58155Q103			2/13/2013		12/13/2013	157	105										52														
127	X MCKESSON CORP	58155Q103			11/7/2012		12/13/2013	157	93										64														
128	X MERGER FD SH BEN INT #260	589509108			2/15/2013		3/18/2013	649	646										3														
129	X MICROSOFT CORP	594918104			2/13/2013		7/17/2013	462	364										98														
130	X MICROSOFT CORP	594918104			2/13/2013		7/17/2013	249	173										76														
131	X MONSTER BEVERAGE CORP	611740101			1/22/2013		7/17/2013	313	238										75														
132	X NATIONAL OILWELL INC COM	637071101			7/5/2013		7/17/2013	360	357										3														
133	X NESTLE S.A. REGISTERED SH	641069406			5/5/2008		7/17/2013	475	333										142														
134	X NOVARTIS AG - ADR	66987V109			10/27/2009		12/9/2013	1,630	1,254										376														
135	X ORACLE CORPORATION	68389X105			2/13/2013		7/17/2013	353	385										-32														
136	X ORACLE CORPORATION	68389X105			6/4/2010		7/17/2013	321	225										96														

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

Amount										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
2,932										Capital Gains/Losses		358,270		329,839		28,331	
Long Term CG Distributions										Other sales		0		0		0	
Short Term CG Distributions																	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
137	X	PIMCO FOREIGN BD FD USD			8/23/2011		2/13/2013	1,508	1,491				0	0	17		
138	X	PIMCO FOREIGN BD FD USD			8/23/2011		3/18/2013	618	607				0	0	11		
139	X	RIDGEMORTH SEIX HY BD-1 #			10/15/2010		2/13/2013	2,260	2,178				0	0	82		
140	X	RIDGEMORTH SEIX HY BD-1 #			2/28/2012		2/13/2013	1,521	1,457				0	0	64		
141	X	RIDGEMORTH SEIX HY BD-1 #			11/26/2010		2/13/2013	3,991	3,823				0	0	168		
142	X	RIDGEMORTH SEIX HY BD-1 #			11/26/2010		3/18/2013	1,499	1,428				0	0	73		
143	X	SPDR DJ WILSHIRE INTERNA			5/31/2011		2/13/2013	687	656				0	0	11		
144	X	SPDR DJ WILSHIRE INTERNA			5/31/2011		3/18/2013	1,314	1,271				0	0	43		
145	X	SPDR DJ WILSHIRE INTERNA			7/17/2013		10/14/2013	1,670	1,607				0	0	63		
146	X	SCHLUMBERGER LTD			2/7/2012		7/17/2013	465	476				0	0	-11		
147	X	TJX COS INC NEW			2/13/2013		7/17/2013	470	407				0	0	63		
148	X	TJX COS INC NEW			8/25/40109		7/17/2013	368	186				0	0	180		
149	X	TARGET CORP			6/30/2011		7/17/2013	145	93				0	0	52		
150	X	TARGET CORP			2/13/2013		7/17/2013	362	314				0	0	48		
151	X	TARGET CORP			9/9/2004		7/17/2013	434	274				0	0	160		
152	X	TEVA PHARMACEUTICAL IND			5/12/2010		7/17/2013	476	705				0	0	-229		
153	X	TEVA PHARMACEUTICAL IND			8/27/2010		7/17/2013	40	54				0	0	-14		
154	X	TEVA PHARMACEUTICAL IND			8/27/2010		8/19/2013	399	545				0	0	-146		
155	X	TEVA PHARMACEUTICAL IND			2/24/2011		8/19/2013	40	50				0	0	-10		

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

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

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

		750	0	0	750
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTANT/LEGAL FEES	750			750

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

		770	494	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	494	494		
2	ESTIMATED EXCISE TAXES PAID	276			

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

		3	3	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	3	3		

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

		709,922	709,485	821,298
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Basis of Valuation			
2	AFLAC INC	0	1,420	2,138
3	AFFILIATED MANAGERS GROUP INC	0	850	3,036
4	APACHE CORPORATION COM	0	2,110	1,977
5	APPLE COMPUTER INC COM	0	1,940	6,732
6	BAXTER INTL INC COM	0	2,297	2,295
7	BOEING COMPANY	0	1,594	3,139
8	CVS/CAREMARK CORPORATION	0	1,129	2,577
9	CAPITAL ONE FINANCIAL CORP	0	1,110	2,145
10	CISCO SYSTEMS INC	0	1,880	2,557
11	CUMMINS INC.	0	2,108	2,256
12	DIAGEO PLC - ADR	0	1,077	2,251
13	WALT DISNEY CO	0	1,105	3,438
14	E M C CORP MASS	0	955	1,383
15	GILEAD SCIENCES INC	0	605	2,328
16	INTERNATIONAL BUSINESS MACHS CORP	0	2,259	2,063
17	JOHNSON CONTROLS INC	0	1,484	2,411
18	MERGER FD SH BEN INT 260	0	23,992	24,302
19	MICROSOFT CORP	0	1,163	1,758
20	NATIONAL OILWELL INC COM	0	1,844	2,068
21	NESTLE S A. REGISTERED SHARES - ADR	0	1,237	1,913
22	ORACLE CORPORATION	0	1,150	1,951
23	PIMCO FOREIGN BD FD USD H-INST 103	0	16,497	16,305
24	SCHLUMBERGER LTD	0	2,042	2,703
25	TJX COS INC NEW	0	983	2,358
26	THERMO FISHER SCIENTIFIC INC	0	571	1,893
27	TOTAL FINA ELF S A ADR	0	1,446	1,961
28	UNION PACIFIC CORP	0	1,233	2,856
29	MCKESSON CORP	0	1,392	2,421
30	GOLDMAN SACHS GROUP INC	0	1,555	1,773
31	HSBC - ADR	0	1,883	1,930
32	UNITED PARCEL SERVICE-CL B	0	1,239	1,997
33	TARGET CORP	0	1,995	2,594
34	UNITEDHEALTH GROUP INC	0	1,043	3,087
35	FID ADV EMER MKTS INC- CL I 607	0	12,337	12,039
36	COACH INC	0	1,763	1,852
37	BHP BILLITON LIMITED	0	1,842	1,364
38	ISHARES TR SMALLCAP 600 INDEX FD	0	16,293	34,049
39	JPMORGAN CHASE & CO	0	1,907	3,216
40	US BANCORP DEL NEW	0	1,538	2,303
41	ISHARES S&P MIDCAP 400 VALUE	0	14,287	22,897
42	ISHARES S & P 500 INDEX FUND	0	9,449	16,337
43	ANHEUSER-BUSCH INBEV SPN ADR	0	1,197	2,342
44	LAUDUS MONDRIAN INTL FI-INST 2940	0	17,089	16,045
45	EATON VANCE GLOBAL MACRO - I	0	8,334	8,141
46	ISHARES S&P MIDCAP 400 GROWTH	0	22,469	35,445

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

		709,922	709,485	821,298
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47 CHEVRON CORP		0	502	1,874
48 DREYFUS EMG MKT DEBT LOC C-I 6083		0	29,173	28,055
49 DRIEHAUS ACTIVE INCOME FUND		0	40,730	41,180
50 3M CO		0	1,991	3,226
51 BERSHIRE HATHAWAY INC.		0	2,217	3,438
52 COMCAST CORP CLASS A		0	1,126	3,066
53 ASG GLOBAL ALTERNATIVES-Y 1993		0	24,738	24,398
54 GOOGLE INC		0	2,410	4,483
55 VANGUARD REIT VIPER		0	17,528	27,696
56 CELANESE CORP		0	1,308	1,604
57 VANGUARD EMERGING MARKETS ETF		0	54,013	54,798
58 MONSTER BEVERAGE CORP		0	1,124	1,694
59 TARGET CORP 5.375 5/5.375% 5/01/17		0	25,835	28,101
60 EATON CORP PLC		0	1,442	2,131
61 VANGUARD BD INDEX FD INC		0	94,523	93,838
62 CME GROUP INC		0	1,737	2,511
63 SPDR DJ WILSHIRE INTERNATIONAL REA		0	24,837	27,975
64 VANGUARD INTERMEDIATE TERM B		0	32,823	32,108
65 VANGUARD EUROPE PACIFIC ETF		0	67,606	76,941
66 DIAMOND HILL LONG-SHORT FD CL I 11		0	12,143	17,314
67 RIDGEWORTH SEIX HY BD-I 5855		0	39,134	40,047
68 CREDIT SUISSE COMM RT ST-CO 2156		0	38,852	32,194

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	41
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	2,251
3	Total	3	2,292

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	975
2	PY RETURN OF CAPITAL ADJUSTMENT	2	297
3	Total	3	1,272

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

Long Term CG Distributions													2,932	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Short Term CG Distributions													355,338	0	22	329,881	25,399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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

Long Term CG Distributions										2,932		0		
Short Term CG Distributions										0				
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
85	UNITEDHEALTH GROUP INC	91324P102		4/4/2013	7/17/2013	596			590	36	38	0	0	25,399
86	UNITEDHEALTH GROUP INC	91324P102		10/27/2009	7/17/2013	68			25	41	41	0	0	41
87	VANGUARD INTERMEDIATE TERM B	921837818		2/24/2012	7/17/2013	1,306			1,318	-12	-12	0	0	-12
88	VANGUARD INTERMEDIATE TERM B	921837818		2/24/2012	7/17/2013	2,011		10	2,020	-98	-98	0	0	-98
89	VANGUARD INTERMEDIATE TERM B	921837818		2/24/2012	7/17/2013	1,930			2,028	-98	-98	0	0	-98
90	VANGUARD INTERMEDIATE TERM B	921837818		2/24/2012	7/17/2013	252			264	-12	-12	0	0	-12
91	VANGUARD SHORT TERM BOND ETF	921837827		9/11/2012	7/17/2013	1,212			1,220	-8	-8	0	0	-8
92	VANGUARD SHORT TERM BOND ETF	921837827		2/24/2012	7/17/2013	1,283			1,299	-6	-6	0	0	-6
93	VANGUARD SHORT TERM BOND ETF	921837827		2/24/2012	7/17/2013	4,371		12	4,384	-1	-1	0	0	-1
94	VANGUARD MSCI EAFE ETF	921843558		2/13/2013	7/17/2013	3,389			3,369	20	20	0	0	20
95	VANGUARD FTSE DEVELOPED ETF	921843558		2/13/2013	7/17/2013	3,519			3,443	76	76	0	0	76
96	VANGUARD FTSE DEVELOPED ETF	921843558		2/13/2013	7/17/2013	6,530			5,970	560	560	0	0	560
97	VANGUARD FTSE EMERGING MARKET	922042858		2/13/2013	7/17/2013	2,782			2,885	-113	-113	0	0	-113
98	VANGUARD FTSE EMERGING MARKET	922042858		2/13/2013	7/17/2013	10,222			10,778	-557	-557	0	0	-557
99	VANGUARD FTSE EMERGING MARKET	922042858		11/4/2011	10/14/2013	1,563			1,554	9	9	0	0	9
100	VANGUARD REIT VIPER	922080553		2/13/2013	7/17/2013	1,121			1,112	9	9	0	0	9
101	VANGUARD REIT VIPER	922080553		10/27/2009	7/17/2013	140			79	61	61	0	0	61
102	VODAFONE GROUP PLC NEW ADR	92857W209		10/27/2009	7/17/2013	1,373			1,180	193	193	0	0	193
103	EATON CORP PLC	6239183103		12/3/2012	7/17/2013	468			361	107	107	0	0	107
104	ISHARES MSCI EAFE	464287465		11/4/2011	7/17/2013	6,834			6,022	812	812	0	0	812
105	ISHARES S&P MIDCAP 400 VALUE	464287705		5/12/2010	7/17/2013	300			221	79	79	0	0	79
106	ISHARES S&P MIDCAP 400 VALUE	464287705		5/12/2010	7/17/2013	1,087			737	330	330	0	0	330
107	ISHARES MSCI EAFE	464287465		2/24/2012	7/17/2013	1,268			1,213	55	55	0	0	55
108	ISHARES MSCI EAFE	464287465		10/21/2008	7/17/2013	2,357			2,217	140	140	0	0	140
109	ISHARES S&P MIDCAP 400 GROWTH	464287606		5/12/2010	7/17/2013	1,287			1,240	47	47	0	0	47
110	ISHARES S&P MIDCAP 400 VALUE	464287705		5/12/2010	7/17/2013	787			516	271	271	0	0	271
111	ISHARES S&P MIDCAP 400 GROWTH	464287606		7/17/2013	7/17/2013	1,537			1,491	46	46	0	0	46
112	ISHARES S&P MIDCAP 400 VALUE	464287705		2/13/2013	7/17/2013	5,146			3,569	1,577	1,577	0	0	1,577
113	ISHARES CORE S&P SMALL-CAP E	464287804		8/19/2011	7/17/2013	11,052			6,841	4,211	4,211	0	0	4,211
114	ISHARES CORE S&P SMALL-CAP E	464287804		10/27/2009	7/17/2013	1,218			731	488	488	0	0	488
115	ISHARES CORE S&P SMALL-CAP E	464287804		10/27/2009	7/17/2013	1,812			940	872	872	0	0	872
116	ISHARES CORE S&P SMALL-CAP E	464287804		2/13/2013	7/17/2013	828			734	94	94	0	0	94
117	JPMORGAN CHASE & CO	46625H100		7/21/2005	7/17/2013	331			212	119	119	0	0	119
118	JPMORGAN CHASE & CO	46625H100		7/21/2005	7/17/2013	825			651	174	174	0	0	174
119	LAUDIS MONDRIAN INTL F.I.NST #2845	478368107		7/28/2011	7/17/2013	148			160	-12	-12	0	0	-12
120	JOHNSON CONTROLS INC	478368107		7/28/2011	7/17/2013	820			871	-51	-51	0	0	-51
121	JOHNSON CONTROLS INC	478368107		3/17/2011	7/17/2013	834			878	-44	-44	0	0	-44
122	JOHNSON CONTROLS INC	478368107		3/17/2011	7/17/2013	834			878	-44	-44	0	0	-44
123	JOHNSON CONTROLS INC	478368107		3/17/2011	7/17/2013	834			878	-44	-44	0	0	-44
124	LAUDIS MONDRIAN INTL F.I.NST #2845	478368107		7/28/2011	7/17/2013	1,088			1,119	-31	-31	0	0	-31
125	MCKESSON CORP	581550103		2/13/2013	7/17/2013	709			631	78	78	0	0	78
126	MCKESSON CORP	581550103		2/13/2013	7/17/2013	157			105	52	52	0	0	52
127	MCKESSON CORP	581550103		11/7/2012	7/17/2013	157			93	64	64	0	0	64
128	MCKESSON CORP	581550103		2/15/2013	7/17/2013	649			648	1	1	0	0	1
129	MICROSOFT CORP	594918104		2/13/2013	7/17/2013	482			394	88	88	0	0	88
130	MICROSOFT CORP	594918104		6/28/2002	7/17/2013	249			173	76	76	0	0	76
131	MONSTER BEVERAGE CORP	811740101		1/22/2013	7/17/2013	313			238	75	75	0	0	75
132	NATIONAL OILWELL INC COM	83701101		7/5/2013	7/17/2013	360			357	3	3	0	0	3
133	NESTLE SA REGISTERED SHARES - A	841069406		7/5/2013	7/17/2013	475			333	142	142	0	0	142
134	NOVARTIS AG - ADR	86887V109		10/27/2009	7/17/2013	1,630			1,254	376	376	0	0	376
135	ORACLE CORPORATION	88388X105		2/13/2013	7/17/2013	353			385	-32	-32	0	0	-32
136	ORACLE CORPORATION	88388X105		8/23/2011	7/17/2013	321			225	96	96	0	0	96
137	PIMCO FOREIGN BD FD USD H-INST #1	893390882		6/4/2010	7/17/2013	1,508			1,491	17	17	0	0	17
138	PIMCO FOREIGN BD FD USD H-INST #1	893390882		10/15/2010	7/17/2013	2,280			2,178	102	102	0	0	102
139	PIMCO FOREIGN BD FD USD H-INST #1	893390882		2/28/2012	7/17/2013	1,521			1,457	64	64	0	0	64
140	RIDGEWORTH SEIX HY 8D-I #5655	766287845		11/26/2010	7/17/2013	3,891			3,823	68	68	0	0	68
141	RIDGEWORTH SEIX HY 8D-I #5655	766287845		11/26/2010	7/17/2013	1,499			1,428	71	71	0	0	71
142	RIDGEWORTH SEIX HY 8D-I #5655	766287845		5/31/2011	7/17/2013	687			656	31	31	0	0	31
143	SPDR DJ WIL SHIRE INTERNATIONAL R7463X683	806857108		5/31/2011	7/17/2013	1,314			1,271	43	43	0	0	43
144	SPDR DJ WIL SHIRE INTERNATIONAL R7463X683	806857108		7/17/2012	7/17/2013	1,670			1,607	63	63	0	0	63
145	SPDR DJ WIL SHIRE INTERNATIONAL R7463X683	806857108		2/17/2012	7/17/2013	465			476	-11	-11	0	0	-11
146	SCHLUMBERGER LTD	87612E106		2/13/2013	7/17/2013	470			407	63	63	0	0	63
147	TJX COS INC NEW	87612E106		6/30/2011	7/17/2013	366			186	180	180	0	0	180
148	TJX COS INC NEW	87612E106		6/30/2011	7/17/2013	145			83	62	62	0	0	62
149	TARGET CORP	87612E106		2/13/2013	7/17/2013	382			314	68	68	0	0	68
150	TARGET CORP	87612E106		9/9/2004	7/17/2013	434			274	160	160	0	0	160
151	TARGET CORP	87612E106		5/12/2010	7/17/2013	476			705	-229	-229	0	0	-229
152	TEVA PHARMACEUTICAL INDUSTRIES	881624209		9/27/2010	7/17/2013	40			54	-14	-14	0	0	-14
153	TEVA PHARMACEUTICAL INDUSTRIES	881624209		9/27/2010	7/17/2013	399			545	-146	-146	0	0	-146
154	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/24/2011	8/19/2013	40			50	-10	-10	0	0	-10
155	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/24/2011	8/19/2013	40			50	-10	-10	0	0	-10

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	12,497		
										12,497	0	

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

	Date		Amount
1 Credit from prior year return		1	173
2 First quarter estimated tax payment	5/7/2013	2	276
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	449

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	3,785
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	3,785