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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

A AND E F JADOT TR 11-14-94

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

43-6528277

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 2,661,721**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	45,619	44,303		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	138,997			
b Gross sales price for all assets on line 6a 1,177,438				
7 Capital gain net income (from Part IV, line 2)		138,997		
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	184,616	183,300	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	32,654	24,490		8,164
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	600			600
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,500	1,500		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	17	17		
24 Total operating and administrative expenses. Add lines 13 through 23	34,771	26,007	0	8,764
25 Contributions, gifts, grants paid	107,471			107,471
26 Total expenses and disbursements. Add lines 24 and 25	142,242	26,007	0	116,235
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	42,374			
b Net investment income (if negative, enter -0-)		157,293		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

HTA

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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					
	2 Savings and temporary cash investments			24,610	94,591	94,591
	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)			1,845,815		
	c Investments—corporate bonds (attach schedule)					
Liabilities	11 Investments—land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			239,282	2,064,133	2,567,132
	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)			2,109,707	2,158,724	2,661,723
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	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	
	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			2,109,707	2,158,724	
	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)			2,109,707	2,158,724	
	31 Total liabilities and net assets/fund balances (see instructions)			2,109,707	2,158,724	

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	2,109,707
2 Enter amount from Part I, line 27a	2	42,374
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	12,558
4 Add lines 1, 2, and 3	4	2,164,639
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,915
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,158,724

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	138,997
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No

(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	113,343	2,334,341	0.048555
2011	111,438	2,403,648	0.046362
2010	110,148	2,222,482	0.049561
2009	89,787	2,035,514	0.044110
2008	118,135	2,443,070	0.048355

2 Total of line 1, column (d)	2	0.236943
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	0.047389
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,512,962
5 Multiply line 4 by line 3	5	119,087
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,573
7 Add lines 5 and 6	7	120,660
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	116,235

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		3,146
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		3,146
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		3,146
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		656
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		656
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		2,490
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

	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) ▶ TX		
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?	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A 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? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☐ No ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☐ No ☐ Yes ☐ No	5b N/A 6b X 7b N/A
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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	32,654	

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	2,483,563
b	Average of monthly cash balances	1b	67,667
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,551,230
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	2,551,230
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	38,268
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,512,962
6	Minimum investment return. Enter 5% of line 5	6	125,648

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	125,648
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,146
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,146
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	122,502
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	122,502
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	122,502

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	116,235
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	116,235
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	116,235

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				122,502
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			107,471	
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 ▶ \$ 116,235				
a Applied to 2012, but not more than line 2a			107,471	
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				8,764
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				113,738
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	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 Paid during the year See Attached Statement				
Total			3a	107,471
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

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	45,619	
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	138,997	
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		184,616	0
13	Total. Add line 12, columns (b), (d), and (e)				13	184,616

(See worksheet in line 13 instructions to verify calculations)

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

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

- | | |
|--|------------------|
| <p>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?</p> | |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> | |
| <p>(1) Cash</p> | <p>1a</p> |
| <p>(2) Other assets</p> | <p>1a</p> |
| <p>b Other transactions:</p> | |
| <p>(1) Sales of assets to a noncharitable exempt organization</p> | <p>1b</p> |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p> | <p>1b</p> |
| <p>(3) Rental of facilities, equipment, or other assets</p> | <p>1b</p> |
| <p>(4) Reimbursement arrangements</p> | <p>1b</p> |
| <p>(5) Loans or loan guarantees</p> | <p>1b</p> |
| <p>(6) Performance of services or membership or fundraising solicitations</p> | <p>1b</p> |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | <p>1b</p> |
| <p>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.</p> | |

	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

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

**Sign
Here**

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

John A. Senter SVP Wells Fargo Bank N A

4/23/2014

SVP Wells Fargo Bank N.A

Signature of officer or trustee

Date _____

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

Preparer's signature

John Doe

Date _____

4/23/2014

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no 412-355-6000

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

Recipient(s) paid during the year

Name

AMER & FOREIGN CHRISTIAN UNION

Street

PO BOX 2122

City

MARS HILL

State

NC

Zip Code

28754

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

71,871

Name

BELGIAN AMERICAN EDUCATION FDN

Street

195 CHURCH STREET

City

NEW HAVEN

State

CT

Zip Code

06510

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

35,600

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		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		22,797		Capital Gains/Losses Other sales		1,177,438		1,038,441		138,997				
						0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	UNITEDHEALTH GROUP INC	91324P102		4/3/2013		7/16/2013	2,004	1,881				0	143
2	X	VANGUARD FTSE EMERGING	922042856		2/13/2013		7/17/2013	13,699	15,233				0	-1,534
3	X	VANGUARD FTSE EMERGING	922042856		2/13/2013		9/30/2013	19,045	21,112				0	-2,067
4	X	VANGUARD REIT VIPER	922008553		2/13/2013		7/17/2013	503	484				0	19
5	X	VODAFONE GROUP PLC NEW	92857W209		8/8/2011		1/9/2013	6,738	6,746				0	-8
6	X	EATON CORP PLC	G29183103		12/3/2012		7/16/2013	1,529	1,188				0	341
7	X	AFLAC INC	010555102		8/6/2011		7/16/2013	2,124	1,396				0	728
8	X	AQR MANAGED FUTURES ST	00203H859		7/22/2013		9/30/2013	25,139	25,492				0	-353
9	X	AFFILIATED MANAGERS GRO	008252108		8/8/2011		2/25/2013	5,017	2,880				0	2,157
10	X	AFFILIATED MANAGERS GRO	008252108		8/8/2011		7/16/2013	2,442	1,144				0	1,288
11	X	ANHEUSER-BUSCH INBEV SP	03524A108		12/1/2011		7/16/2013	274	170				0	95
12	X	ANHEUSER-BUSCH INBEV SP	03524A108		9/8/2011		7/16/2013	1,643	953				0	690
13	X	APACHE CORP	037411105		8/8/2011		7/16/2013	2,214	2,738				0	-522
14	X	APPLE INC	037833100		2/14/2013		7/16/2013	2,147	2,332				0	-185
15	X	APPLE INC	037833100		1/28/2013		7/16/2013	2,578	2,752				0	-176
16	X	ARTISAN INTERNATIONAL FU	04314H204		7/6/2012		2/13/2013	1,587	1,326				0	241
17	X	ARTISAN INTERNATIONAL FU	04314H204		8/10/2011		2/13/2013	38,773	28,711				0	8,062
18	X	ARTISAN INTERNATIONAL FU	04314H204		8/10/2011		7/17/2013	7,227	5,333				0	1,894
19	X	ARTISAN INTERNATIONAL FU	04314H204		8/10/2011		9/30/2013	12,152	8,501				0	3,651
20	X	ARTISAN MID CAP FUND INS	04314H800		2/19/2013		7/17/2013	8,015	7,181				0	824
21	X	ARTISAN MID CAP FUND INS	04314H800		2/19/2013		9/30/2013	11,013	9,073				0	1,940
22	X	BERKSHIRE HATHAWAY INC	084687072		4/11/2012		7/16/2013	3,862	2,812				0	1,050
23	X	BHP BILLITON LIMITED - ADR	088606108		8/8/2011		7/16/2013	1,307	1,546				0	-239
24	X	BOEING CO	097023105		8/8/2011		7/16/2013	2,609	1,499				0	1,110
25	X	CME GROUP INC	12572Q105		6/7/2012		7/16/2013	2,085	1,448				0	617
26	X	CVS/CAREMARK CORPORATI	126850100		8/8/2011		7/16/2013	2,309	1,253				0	1,056
27	X	CAPITAL ONE FINANCIAL CO	14040H105		8/8/2011		7/16/2013	2,125	1,210				0	915
28	X	CELANESE CORP	150870103		8/8/2011		7/16/2013	1,510	1,229				0	281
29	X	CHEVRON CORP	186784100		1/3/2005		7/3/2013	5,594	2,408				0	3,186
30	X	CHEVRON CORP	186784100		1/3/2005		7/16/2013	2,107	870				0	1,237
31	X	CISCO SYSTEMS INC	17275R102		5/21/2012		7/16/2013	3,101	2,019				0	1,082
32	X	COACH INC	189754104		1/6/2013		7/16/2013	1,512	1,515				0	-3
33	X	COMCAST CORP CLASS A	20030N101		8/8/2011		7/16/2013	2,363	1,131				0	1,232
34	X	CREDIT SUISSE COMM RET S	22544R305		8/10/2011		9/30/2013	28,083	32,228				0	-6,145
35	X	DIAGEO PLC - ADR	25243Q205		8/8/2011		7/16/2013	1,700	1,054				0	646
36	X	DIAMOND HILL LONG-SHORT	25264S833		8/10/2011		7/17/2013	113,271	81,489				0	31,782
37	X	DIAMOND HILL LONG-SHORT	25264S833		8/20/2012		7/17/2013	18,839	16,000				0	2,839
38	X	DIAMOND HILL LONG-SHORT	25264S833		2/19/2013		7/17/2013	1,359	1,275				0	84
39	X	WALT DISNEY CO	254687106		8/8/2011		7/16/2013	2,410	1,245				0	1,165
40	X	DODGE & COX INTL STOCK F	256206103		8/10/2011		2/13/2013	18,954	15,614				0	3,340
41	X	DODGE & COX INTL STOCK F	256206103		8/10/2011		7/17/2013	5,831	4,555				0	1,276
42	X	DODGE & COX INTL STOCK F	256206103		8/10/2011		9/30/2013	14,041	10,370				0	3,671
43	X	DODGE & COX INCOME FD C	256210105		2/19/2013		7/17/2013	5,738	5,899				0	-131
44	X	DODGE & COX INCOME FD C	256210105		8/10/2011		7/17/2013	414	414				0	0
45	X	DREYFUS EMG MKT DEBT LO	261880494		8/10/2011		2/13/2013	34,888	33,211				0	1,775
46	X	DREYFUS EMG MKT DEBT LO	261880494		8/10/2011		9/30/2013	51,104	53,380				0	-2,276
47	X	DREYFUS EMG MKT DEBT LO	261880494		4/2/2012		9/30/2013	11,344	11,561				0	-217
48	X	DREYFUS EMG MKT DEBT LO	261880494		7/22/2013		9/30/2013	2,316	2,342				0	-26
49	X	E M C CORP MASS	268848102		2/14/2013		7/16/2013	2,271	2,171				0	100
50	X	E M C CORP MASS	268848102		8/8/2011		7/16/2013	782	685				0	97
51	X	JP MORGAN MID CAP VALUE	339128100		2/19/2013		7/17/2013	1,901	1,708				0	193
52	X	JP MORGAN MID CAP VALUE	339128100		8/10/2011		7/17/2013	13,185	8,149				0	5,036
53	X	GATEWAY FUND Y #1988	367829884		8/20/2012		7/17/2013	51,090	50,000				0	1,090
54	X	GATEWAY FUND Y #1988	367829884		2/19/2013		7/17/2013	48,453	48,978				0	-475
55	X	GILEAD SCIENCES INC	375558103		12/8/2011		4/3/2013	2,044	838				0	1,206
56	X	GILEAD SCIENCES INC	375558103		12/8/2011		7/16/2013	2,731	935				0	1,796
57	X	GILEAD SCIENCES INC	375558103		1/28/2011		12/20/2013	2,773	721				0	2,052
58	X	GOLDMAN SACHS GROUP IN	38141G104		8/8/2011		7/16/2013	1,441	1,036				0	405
59	X	GOOGLE INC	38255P508		6/7/2012		7/16/2013	1,833	1,184				0	689
60	X	HSBC - ADR	404280408		2/25/2013		12/20/2013	1,768	1,801				0	-33
61	X	HUSSMAN STRATEGIC GROV	448108100		8/10/2011		2/13/2013	41,344	50,123				0	-8,779
62	X	HUSSMAN STRATEGIC GROV	448108100		4/2/2012		2/13/2013	13,124	14,831				0	-1,507
63	X	INTEL CORP	458140100		8/8/2011		9/18/2013	10,493	8,507				0	1,886
64	X	ISHARES RUSSELL 2000 GRC	464287948		1/4/2013		2/13/2013	92,923	88,845				0	4,078
65	X	JP MORGAN CHASE & CO	46626H100		1/16/2009		7/16/2013	3,134	2,482				0	652
66	X	JOHNSON CONTROLS INC	478386107		3/12/2012		7/16/2013	2,517	2,182				0	355
67	X	JOHNSON CONTROLS INC	478386107		3/12/2012		11/14/2013	3,337	2,182				0	1,155
68	X	JOHNSON CONTROLS INC	478386107		8/8/2011		11/14/2013	1,816	1,140				0	676

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

		Amount						Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		22,797						Capital Gains/Losses		1,177,438		1,038,441		138,997	
Short Term CG Distributions								Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
69	X	KALMAR GR WVAL SM CAP F	483438206		7/22/2013		8/30/2013	4,840	4,552				0	288	
70	X	KALMAR GR WVAL SM CAP F	483438206		2/19/2013		8/30/2013	1,839	1,509				0	330	
71	X	KEELEY SMALL CAP VAL FD C	487300808		8/10/2011		2/13/2013	28,028	18,822				0	9,207	
72	X	KEELEY SMALL CAP VAL FD C	487300808		7/22/2013		8/30/2013	2,875	2,826				0	49	
73	X	WCKESSON CORP	581550103		11/7/2012		7/16/2013	1,651	1,328				0	323	
74	X	MERGER FD SH BEN INT #260	589509108		4/2/2012		7/17/2013	1,682	1,682				0	20	
75	X	MERGER FD SH BEN INT #260	589509108		2/19/2013		7/17/2013	22,525	22,187				0	338	
76	X	MICROSOFT CORP	594918104		5/16/2006		7/16/2013	1,231	782				0	449	
77	X	MONSTER BEVERAGE CORP	611740101		1/22/2013		7/16/2013	1,632	1,301				0	331	
78	X	NATIONAL OILWELL INC COM	637071101		7/5/2013		11/14/2013	2,082	1,785				0	297	
79	X	NESTLE S A REGISTERED SH	641089406		2/14/2013		7/16/2013	2,039	2,051				0	-12	
80	X	NESTLE S A REGISTERED SH	641089406		8/8/2011		7/16/2013	1,224	1,089				0	135	
81	X	NOVARTIS AG - ADR	658871109		6/6/2011		1/28/2013	8,265	6,707				0	1,558	
82	X	ORACLE CORPORATION	68389X105		2/14/2013		7/16/2013	1,923	2,099				0	-176	
83	X	ORACLE CORPORATION	68389X105		8/8/2011		7/16/2013	1,250	1,048				0	204	
84	X	OPPENHEIMER DEVELOPING	683974505		2/19/2013		7/17/2013	26,067	26,826				0	-759	
85	X	OPPENHEIMER DEVELOPING	683974505		4/2/2012		9/30/2013	2,167	1,991				0	176	
86	X	OPPENHEIMER DEVELOPING	683974505		7/6/2012		9/30/2013	3,087	2,852				0	425	
87	X	OPPENHEIMER DEVELOPING	683974505		2/19/2013		9/30/2013	5,001	4,888				0	113	
88	X	OPPENHEIMER DEVELOPING	683974505		8/10/2011		9/30/2013	16,215	13,505				0	2,710	
89	X	PIMCO TOTAL RET FD-INST #	693390700		7/6/2012		2/13/2013	4,337	4,415				0	-78	
90	X	PIMCO TOTAL RET FD-INST #	693390700		8/10/2011		2/13/2013	19,555	16,415				0	3,140	
91	X	PIMCO TOTAL RET FD-INST #	693390700		8/10/2011		7/17/2013	11,415	11,700				0	-285	
92	X	ROBECO BP LNG/SHRT RES-4	74825K581		7/22/2013		9/30/2013	2,249	2,228				0	21	
93	X	RIDGEWORTH SEIX HY BD-I #	76628T645		1/8/2011		2/13/2013	2,041	1,803				0	238	
94	X	RIDGEWORTH SEIX HY BD-I #	76628T645		8/20/2012		2/13/2013	21,813	21,000				0	813	
95	X	RIDGEWORTH SEIX HY BD-I #	76628T645		8/10/2011		2/13/2013	4,828	4,483				0	345	
96	X	T ROWE PRICE SHORT TERM	77857P105		4/2/2012		2/13/2013	6,922	6,922				0	0	
97	X	SPDR DJ WILSHIRE INTERNA	78463X853		11/4/2011		2/13/2013	1,084	907				0	177	
98	X	SPDR DJ WILSHIRE INTERNA	78463X853		8/8/2011		2/13/2013	4,002	3,284				0	718	
99	X	SPDR DJ WILSHIRE INTERNA	78463X853		7/17/2013		9/30/2013	3,370	3,298				0	72	
100	X	SCHLUMBERGER LTD	806857108		2/7/2012		7/16/2013	2,686	2,785				0	-119	
101	X	TCW SMALL CAP GROWTH FU	87234N849		8/10/2011		1/4/2013	80,602	71,274				0	9,328	
102	X	TCW SMALL CAP GROWTH FU	87234N849		4/2/2012		1/4/2013	2,739	2,979				0	-240	
103	X	TCW SMALL CAP GROWTH FU	87234N849		7/6/2012		1/4/2013	7,268	6,952				0	317	
104	X	TJX COS INC NEW	872540109		2/14/2013		7/16/2013	2,603	2,268				0	337	
105	X	TJX COS INC NEW	872540109		8/8/2011		7/16/2013	937	458				0	479	
106	X	TARGET CORP	87612E108		8/8/2011		7/16/2013	2,882	1,837				0	1,045	
107	X	TEVA PHARMACEUTICAL IND	881624209		6/8/2011		7/16/2013	1,213	1,182				0	31	
108	X	TEVA PHARMACEUTICAL IND	881624209		6/8/2011		8/16/2013	6,950	6,872				0	78	
109	X	THERMO FISHER SCIENTIFIC	883558102		8/8/2011		7/3/2013	4,093	2,437				0	1,656	
110	X	THERMO FISHER SCIENTIFIC	883558102		2/14/2013		7/16/2013	2,270	1,850				0	320	
111	X	THERMO FISHER SCIENTIFIC	883558102		8/8/2011		8/30/2013	2,572	1,472				0	1,100	
112	X	3M CO	88579Y101		3/28/2008		7/16/2013	2,401	1,640				0	761	
113	X	TOTAL S A ADR	89151E109		7/5/2012		7/16/2013	1,324	1,174				0	150	
114	X	US BANCORP DEL NEW	902973304		2/14/2013		7/16/2013	2,266	2,075				0	191	
115	X	UNION PACIFIC CORP	907818108		8/8/2011		7/3/2013	7,446	4,253				0	3,193	
116	X	UNION PACIFIC CORP	907818108		2/14/2013		7/16/2013	2,855	2,447				0	418	
117	X	UNITED PARCEL SERVICE CL	911312106		8/12/2011		7/16/2013	1,929	1,241				0	688	

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

		600	0	0	600
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	600			600

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

		1,500	1,500	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,500	1,500		

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

		17	17	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MISCELLANEOUS DEDUCTIONS SUBJECT TO 2	17	17		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,845,815		0		0		0	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
1			1,845,815						

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

		239,282	2,064,133	2,567,132	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	BEGINNING BALANCE		239,282	0	
2	AFLAC INC		0	6,555	11,289
3	AFFILIATED MANAGERS GROUP INC		0	4,903	13,013
4	APACHE CORPORATION COM		0	11,303	9,969
5	APPLE COMPUTER INC COM		0	16,225	24,685
6	ARTISAN INTERNATIONAL FUND 661		0	115,579	175,704
7	BAXTER INTL INC COM		0	11,597	11,476
8	BOEING COMPANY		0	5,695	12,967
9	CVS/CAREMARK CORPORATION		0	6,297	13,670
10	CAPITAL ONE FINANCIAL CORP		0	5,485	11,108
11	CISCO SYSTEMS INC		0	9,025	14,019
12	CUMMINS INC		0	6,619	7,048
13	DIAGEO PLC - ADR		0	5,721	10,064
14	WALT DISNEY CO		0	8,078	18,336
15	DODGE & COX INCOME FD COM 147		0	38,096	38,142
16	E M C CORP MASS		0	6,301	7,168
17	GILEAD SCIENCES INC		0	3,195	12,316
18	INTERNATIONAL BUSINESS MACHS CORP		0	10,467	9,566
19	JOHNSON CONTROLS INC		0	7,590	12,620
20	MERGER FD SH BEN INT 260		0	73,785	75,186
21	MICROSOFT CORP		0	5,405	8,791
22	NATIONAL OILWELL INC COM		0	9,569	10,737
23	NESTLE S A REGISTERED SHARES - ADR		0	8,346	10,155
24	ORACLE CORPORATION		0	7,083	10,101
25	PIMCO TOTAL RET FD-INST 35		0	7,972	7,689
26	SCHLUMBERGER LTD		0	11,376	13,607
27	TJX COS INC NEW		0	4,984	12,491
28	THERMO FISHER SCIENTIFIC INC		0	4,463	9,576
29	TOTAL FINA ELF S A ADR		0	7,358	9,987
30	UNION PACIFIC CORP		0	8,157	15,288
31	MCKESSON CORP		0	8,155	13,880
32	GOLDMAN SACHS GROUP INC		0	5,986	9,218
33	HSBC - ADR		0	10,177	10,530
34	UNITED PARCEL SERVICE-CL B		0	6,467	10,403
35	TARGET CORP		0	10,363	13,413
36	UNITEDHEALTH GROUP INC		0	9,311	16,265
37	ARTISAN MID CAP FUND-INSTL 1333		0	97,446	128,173
38	FID ADV EMER MKTS INC- CL I 607		0	38,000	37,689
39	COACH INC		0	9,686	9,767
40	BHP BILLITON LIMITED		0	6,480	6,002
41	JPMORGAN CHASE & CO		0	10,442	16,433
42	US BANCORP DEL NEW		0	7,328	12,080
43	ANHEUSER-BUSCH INBEV SPN ADR		0	6,195	12,456
44	DODGE & COX INT'L STOCK FD 1048		0	121,618	174,766
45	CHEVRON CORP		0	4,146	10,118
46	DREYFUS EMG MKT DEBT LOC C-I 6083		0	64,544	62,586

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

		239,282	2,064,133	2,567,132	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	3M CO		0	7,732	13,885
48	JP MORGAN MID CAP VALUE-I 758		0	54,049	90,998
49	BERSHIRE HATHAWAY INC		0	6,813	17,903
50	COMCAST CORP CLASS A		0	6,575	16,317
51	ASG GLOBAL ALTERNATIVES-Y 1993		0	102,940	101,870
52	GOOGLE INC		0	8,915	16,811
53	VANGUARD REIT VIPER		0	71,751	93,418
54	TEMPLETON EMER MKT S/C-ADV 626		0	26,200	27,578
55	AQR MANAGED FUTURES STR-I		0	25,978	27,238
56	CELANESE CORP		0	5,712	8,296
57	VANGUARD EMERGING MARKETS ETF		0	147,923	149,297
58	MONSTER BEVERAGE CORP		0	5,800	8,675
59	OPPENHEIMER DEVELOPING MKT-Y 788		0	121,584	149,973
60	ASHMORE EMERG MKTS CR DB-INS		0	25,000	25,185
61	EATON CORP PLC		0	7,643	11,266
62	CME GROUP INC		0	9,042	13,181
63	SPDR DJ WILSHIRE INTERNATIONAL REA		0	82,920	99,786
64	ROBECO BP LNG/SHRT RES-INS		0	126,447	135,964
65	HSBC FRONTIER MARKETS-I		0	25,735	26,443
66	RIDGEWORTH SEIX HY BD-I 5855		0	74,662	74,687
67	KALMAR GR W/ VAL SM CAP-INS #4		0	73,439	95,581
68	CREDIT SUISSE COMM RT ST-CO 2156		0	149,694	125,871
69	KEELEY SMALL CAP VAL FD CL I 2251		0	54,006	96,362

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	151
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	8,084
3	FEDERAL EXCISE TAX REFUND	3	4,323
4	Total	4	12,558

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	4,833
2	PY RETURN OF CAPITAL ADJUSTMENT	2	1,082
3	Total	3	5,915

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

Long Term CG Distributions		Amount	Short Term CG Distributions		22,787	1,154,641		0	1,038,441		116,200	0		0		116,200
Description of Property Sold		CUSIP #	How Acquired		Date	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gen 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	
1	UNITEDHEALTH GROUP INC	91324F102			4/3/2013	7/16/2013	2,004		0	1,851	143	0	0	0	143	
2	VANGUARD FISE EMERGING MARKET	922042858			2/13/2013	7/17/2013	13,699		0	15,233	1,534	0	0	0	1,534	
3	VANGUARD FISE EMERGING MARKET	922042858			2/13/2013	9/30/2013	10,045		0	21,112	2,067	0	0	0	2,067	
4	VANGUARD REIT VIPER	922085533			2/13/2013	7/17/2013	503		0	494	9	0	0	0	9	
5	VODAFONE GROUP PLC NEW ADR	928579609			8/8/2011	7/8/2013	638		0	674	36	0	0	0	36	
6	LEATON CORP PLC	0326163103			1/25/2012	7/16/2013	1,526		0	1,188	341	0	0	0	341	
7	ALAC INC	001055102			8/8/2011	7/16/2013	2,124		0	1,396	728	0	0	0	728	
8	AQR MANAGED FUTURES STR I #1521	002031859			7/22/2013	9/30/2013	25,139		0	25,492	353	0	0	0	353	
9	AFFILIATED MANAGERS GROUP, INC	008035108			8/8/2011	7/16/2013	5,017		0	2,860	2,157	0	0	0	2,157	
10	AFFILIATED MANAGERS GROUP, INC	008035108			8/8/2011	7/16/2013	2,442		0	1,144	1,298	0	0	0	1,298	
11	ANHEUSER-BUSCH INBEV SPN ADR	03324A106			12/1/2011	7/16/2013	274		0	179	85	0	0	0	85	
12	ANHEUSER-BUSCH INBEV SPN ADR	03324A106			8/8/2011	7/16/2013	1,643		0	953	690	0	0	0	690	
13	APACHE CORP	037411105			8/8/2011	7/16/2013	2,214		0	2,736	522	0	0	0	522	
14	APPLE INC	037833100			7/14/2013	7/16/2013	2,147		0	2,332	185	0	0	0	185	
15	APPLE INC	037833100			1/28/2013	7/16/2013	2,576		0	2,752	176	0	0	0	176	
16	ARTISAN INTERNATIONAL FUND #661	04314H204			7/6/2012	2/13/2013	1,567		0	1,320	241	0	0	0	241	
17	ARTISAN INTERNATIONAL FUND #661	04314H204			8/1/2011	2/13/2013	36,773		0	26,711	8,062	0	0	0	8,062	
18	ARTISAN INTERNATIONAL FUND #661	04314H204			8/1/2011	7/17/2013	7,221		0	5,333	1,884	0	0	0	1,884	
19	ARTISAN INTERNATIONAL FUND #661	04314H204			8/1/2011	6/30/2013	17,152		0	9,501	3,651	0	0	0	3,651	
20	ARTISAN MID CAP FUND-INS #1333	04314H800			2/19/2013	7/17/2013	8,015		0	7,181	824	0	0	0	824	
21	ARTISAN MID CAP FUND-INS #1333	04314H800			2/19/2013	9/30/2013	11,013		0	9,073	1,940	0	0	0	1,940	
22	BERKSHIRE HATHAWAY INC	084670702			4/11/2012	7/16/2013	3,862		0	2,812	1,050	0	0	0	1,050	
23	BHP BILLITON LIMITED ADR	088908108			8/8/2011	7/16/2013	1,307		0	1,446	239	0	0	0	239	
24	BOEING CO	097023105			8/8/2011	7/16/2013	2,609		0	1,499	1,110	0	0	0	1,110	
25	CME GROUP INC	125723105			9/17/2012	7/16/2013	7,085		0	1,448	617	0	0	0	617	
26	CVS/CAREMARK CORPORATION	126650100			8/8/2011	7/16/2013	2,309		0	1,293	1,016	0	0	0	1,016	
27	CAPITAL ONE FINANCIAL CORP	14040H105			8/8/2011	7/16/2013	2,126		0	2,210	84	0	0	0	84	
28	CELANESE CORP	150870103			8/8/2011	7/16/2013	1,510		0	1,229	281	0	0	0	281	
29	CHEVRON CORP	166764100			1/3/2005	7/3/2013	5,584		0	2,406	3,188	0	0	0	3,188	
30	CHEVRON CORP	166764100			1/3/2005	7/16/2013	2,107		0	870	1,237	0	0	0	1,237	
31	CISCO SYSTEMS INC	17275R107			5/21/2012	7/16/2013	3,101		0	2,019	1,082	0	0	0	1,082	
32	COACH INC	180754104			1/8/2011	7/16/2013	1,512		0	1,815	303	0	0	0	303	
33	COMCAST CORP CLASS A	20030N101			8/8/2011	7/16/2013	2,363		0	1,131	1,232	0	0	0	1,232	
34	CREDIT SUISSE COMM RET ST I #2156	22544R305			8/1/2011	9/30/2013	20,083		0	32,226	6,145	0	0	0	6,145	
35	DIAGEO PLC ADR	25243Q205			8/8/2011	7/16/2013	1,709		0	1,054	655	0	0	0	655	
36	DIAMOND HILL LONG-SHORT FD CL I #	25264S833			8/1/2011	7/16/2013	113,771		0	81,489	31,282	0	0	0	31,282	
37	DIAMOND HILL LONG-SHORT FD CL I #	25264S833			8/2/2012	7/17/2013	18,839		0	16,000	2,839	0	0	0	2,839	
38	DIAMOND HILL LONG-SHORT FD CL I #	25264S833			2/19/2013	7/17/2013	1,359		0	1,275	84	0	0	0	84	
39	WALT DISNEY CO	254687106			8/8/2011	7/16/2013	2,410		0	1,545	1,165	0	0	0	1,165	
40	DODGE & COX INTL STOCK FD #1048	256206103			8/1/2011	2/13/2013	18,554		0	15,614	2,940	0	0	0	2,940	
41	DODGE & COX INTL STOCK FD #1048	256206103			8/1/2011	7/17/2013	5,831		0	2,255	3,576	0	0	0	3,576	
42	DODGE & COX INTL STOCK FD #1048	256206103			8/1/2011	9/30/2013	14,041		0	10,370	3,671	0	0	0	3,671	
43	DODGE & COX INCOME FD COM #1147	256210105			2/19/2013	7/17/2013	5,738		0	8,869	311	0	0	0	311	
44	DODGE & COX INCOME FD COM #1147	256210105			8/1/2011	7/16/2013	414		0	414	0	0	0	0	0	
45	DREYFUS EMG MKT DEBT LOC C I #505	261980494			8/1/2011	2/13/2013	34,686		0	33,211	1,775	0	0	0	1,775	
46	DREYFUS EMG MKT DEBT LOC C I #505	261980494			8/1/2011	9/30/2013	51,104		0	53,380	2,276	0	0	0	2,276	
47	DREYFUS EMG MKT DEBT LOC C I #505	261980494			4/2/2012	9/30/2013	11,344		0	11,581	217	0	0	0	217	
48	DREYFUS EMG MKT DEBT LOC C I #505	261980494			7/17/2013	9/30/2013	2,516		0	2,342	174	0	0	0	174	
49	E M C CORP MASS	268648102			2/14/2013	7/16/2013	2,711		0	2,711	100	0	0	0	100	
50	E M C CORP MASS	268648102			8/8/2011	7/16/2013	782		0	685	97	0	0	0	97	
51	JP MORGAN MID CAP VALUE I #758	339128100			2/19/2013	7/17/2013	1,901		0	1,708	193	0	0	0	193	
52	JP MORGAN MID CAP VALUE I #758	339128100			8/1/2011	7/17/2013	13,185		0	6,149	5,036	0	0	0	5,036	
53	GATEWAY FUND Y #1086	367829884			9/22/2012	7/17/2013	51,066		0	50,000	1,066	0	0	0	1,066	
54	GATEWAY FUND Y #1086	367829884			2/19/2013	7/17/2013	49,453		0	48,978	475	0	0	0	475	
55	GILEAD SCIENCES INC	375558103			12/8/2011	4/3/2013	2,044		0	838	1,206	0	0	0	1,206	
56	GILEAD SCIENCES INC	375558103			12/8/2011	7/16/2013	2,731		0	935	1,796	0	0	0	1,796	
57	GILEAD SCIENCES INC	375558103			12/8/2011	12/30/2013	2,713		0	721	2,032	0	0	0	2,032	
58	GOLDMAN SACHS GROUP INC	38141G104			8/8/2011	7/16/2013	1,441		0	1,036	405	0	0	0	405	
59	GOOGLE INC	38259P508			8/7/2012	7/16/2013	1,833		0	1,184	649	0	0	0	649	
60	HSBC ADR	404280406			2/25/2013	7/27/2013	1,768		0	1,801	33	0	0	0	33	
61	HUSSMAN STRATEGIC GROWTH FUND	448108100			8/1/2011	2/13/2013	41,344		0	50,133	8,789	0	0	0	8,789	
62	HUSSMAN STRATEGIC GROWTH FUND	448108100			4/2/2012	2/13/2013	13,124		0	14,631	1,507	0	0	0	1,507	
63	INTEL CORP	458140100			8/8/2011	8/16/2013	10,493		0	8,507	1,986	0	0	0	1,986	
64	ISHARES RUSSELL 2000 GROWTH	464287648			1/4/2013	2/13/2013	92,823		0	88,845	4,078	0	0	0	4,078	
65	JP MORGAN CHASE & CO	46625H100			11/6/2009	7/16/2013	3,134		0	2,482	652	0	0	0	652	
66	JOHNSON CONTROLS INC	478366107			3/12/2012	7/16/2013	2,811		0	2,162	649	0	0	0	649	
67	JOHNSON CONTROLS INC	478366107			3/12/2012	11/14/2013	3,337		0	2,162	1,175	0	0	0	1,175	
68	JOHNSON CONTROLS INC	478366107			8/8/2011	11/14/2013	1,816		0	1,140	676	0	0	0	676	
69	KALMAR GR WVAL SM CAP FD #2	483438206			7/22/2013	9/30/2013	4,840		0	4,552	288	0	0	0	288	
70	KALMAR GR WVAL SM CAP FD #2	483438206			2/19/2013	9/30/2013	1,830		0	1,509	320	0	0	0	320	
71	KEELEY SMALL CAP VAL FD CL I #2251	487300806			8/1/2011	2/13/2013	28,028		0	18,822	9,207	0	0	0	9,207	
72	KEELEY SMALL CAP VAL FD CL I #2251	487300806			7/22/2013	9/30/2013	2,875		0	2,826	49	0	0	0	49	
73	MCKESSON CORP	58155G103			11/7/2012	7/16/2013	1,061		0	1,328	323	0	0	0	323	
74	MERGER FD SH BEN INT #260	589509106			4/2/2012	7/17/2013	1,882		0	1,862	20	0	0	0	20	
75	MERGER FD SH BEN INT #260	589509106			2/19/2013	7/17/2013	22,525		0	22,187	338	0	0	0	338	
76	MICROSOFT CORP	594918104			5/16/2008	7/16/2013	1,231		0	782	449	0	0	0	449	
77	MONSTER BEVERAGE CORP	811740101			1/22/2013	7/16/2013	1,632		0	1,301	331	0	0	0	331	
78	NATIONAL OILWELL INC COM	837071101			7/5/2013	11/14/2013	2,067		0	1,785	282	0	0	0	282	
79	NESTLE S A REGISTERED SHARES A	841069406			7/14/2013	7/16/2013	2,038		0	2,051	12	0	0	0	12	
80	NESTLE S A REGISTERED SHARES A	841069406			8/8/2011	7/16/2013	1,224		0	1,089	135	0	0	0	135	
81	NOVARTIS AG ADR	86987V109			8/8/2011	1/28/2013	8,265		0	6,707	1,558	0	0	0	1,558	
82	ORACLE CORPORATION	86839X105			2/14/2013	7/16/2013	1,823		0	2,069	246	0	0	0	246	
83	ORACLE CORPORATION	86839X105			8/8/2011	7/16/2013	1,250		0	1,046	204	0	0	0	204	
84	OPPENHEIMER DEVELOPING MKT Y #7	583974505			2/16/2013	7/17/2013	26,087		0	26,826	739	0	0	0	73	

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

Amount		1,154,641		0		0		1,038,441		116,200		0		0		1,162,000	
Long Term CG Distributions		22,797		0		0		0		0		0		0		0	
Short Term CG Distributions		0		0		0		0		0		0		0		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 OPPENHEIMER DEVELOPING MKT-Y #1	683974505		4/2/2012	9/30/2013	2,167		0	1,991	176				176				
86 OPPENHEIMER DEVELOPING MKT-Y #7	683974505		7/6/2012	9/30/2013	3,087		0	2,652	435				435				
87 OPPENHEIMER DEVELOPING MKT-Y #7	683974505		2/19/2013	9/30/2013	5,001		0	4,886	115				115				
88 OPPENHEIMER DEVELOPING MKT-Y #7	683974505		6/20/2011	9/30/2013	16,215		0	13,505	2,710				2,710				
89 PIMCO TOTAL RET FD-INST #35	693390700		7/6/2012	2/13/2013	4,337		0	4,416	78				78				
90 PIMCO TOTAL RET FD-INST #35	693390700		8/10/2011	2/13/2013	19,555		0	19,415	140				140				
91 PIMCO TOTAL RET FD-INST #35	693390700		8/10/2011	7/17/2013	11,415		0	11,700	285				285				
92 ROBECO BP LONGSHIRT RES-INS	749255581		7/22/2013	9/30/2013	2,249		0	2,228	21				21				
93 RIDGEWORTH H SEIX HY BDJ #5855	766281645		1/18/2011	2/13/2013	2,941		0	1,903	1,038				1,038				
94 RIDGEWORTH H SEIX HY BDJ #5855	766281645		8/20/2012	2/13/2013	21,813		0	21,000	813				813				
95 RIDGEWORTH H SEIX HY BDJ #5855	766281645		8/10/2011	2/13/2013	4,828		0	4,483	345				345				
96 T ROWE PRICE SHORT TERM BD FD #577957P105	77857P105		4/2/2012	2/13/2013	6,922		0	6,922	0				0				
97 SPDR DJ WILSHIRE INTERNATIONAL R	784633263		1/14/2011	2/13/2013	1,084		0	907	177				177				
98 SPDR DJ WILSHIRE INTERNATIONAL R	784633263		8/8/2011	2/13/2013	1,002		0	3,284	718				718				
99 SPDR DJ WILSHIRE INTERNATIONAL R	784633263		7/17/2013	9/30/2013	3,370		0	3,298	72				72				
100 SCHLUMBERGER LTD	808857108		2/7/2012	7/16/2013	2,666		0	2,785	119				119				
101 ICW SMALL CAP GROWTH FUND-I #47	87234N849		8/10/2011	1/4/2013	80,602		0	71,274	9,328				9,328				
102 ICW SMALL CAP GROWTH FUND-I #47	87234N849		4/2/2012	1/4/2013	2,738		0	2,876	240				240				
103 ICW SMALL CAP GROWTH FUND-I #47	87234N849		7/8/2012	1/4/2013	7,289		0	6,952	337				337				
104 IJX COS INC NEW	87254D109		2/14/2013	7/16/2013	2,603		0	2,266	337				337				
105 IJX COS INC NEW	87254D109		8/8/2011	7/16/2013	937		0	459	478				478				
106 TARGET CORP	87612E106		8/8/2011	7/16/2013	2,862		0	1,837	1,025				1,025				
107 TEVA PHARMACEUTICAL INDUSTRIES	881624209		8/8/2011	7/16/2013	1,213		0	1,182	31				31				
108 TEVA PHARMACEUTICAL INDUSTRIES	881624209		8/8/2011	8/19/2013	6,960		0	6,872	278				278				
109 THERMO FISHER SCIENTIFIC INC	883568102		8/8/2011	7/3/2013	4,093		0	2,437	1,656				1,656				
110 THERMO FISHER SCIENTIFIC INC	883568102		2/14/2013	7/16/2013	2,270		0	1,890	380				380				
111 THERMO FISHER SCIENTIFIC INC	883568102		8/8/2011	8/30/2013	2,972		0	1,472	1,500				1,500				
112 3M CO	88578Y101		3/29/2006	7/16/2013	2,401		0	1,640	761				761				
113 TOTAL S A -ADR	89131E109		7/5/2012	7/16/2013	1,324		0	1,174	150				150				
114 US BANCORP DEL NEW	902873304		2/14/2013	7/16/2013	2,366		0	2,075	291				291				
115 UNION PACIFIC CORP	907818108		8/8/2011	7/3/2013	7,448		0	4,253	3,193				3,193				
116 UNION PACIFIC CORP	907818108		2/14/2013	7/16/2013	2,865		0	2,447	418				418				
117 UNITED PARCEL SERVICE CL B	911312106		8/12/2011	7/16/2013	1,628		0	1,241	387				387				

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

											32,654	0	
	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	32,654			

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

	Date	Amount
1 Credit from prior year return	1	656
2 First quarter estimated tax payment	2	
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	656

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	<u>107,471</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>107,471</u>