Form **990-PF** | **Return of Private Foundation** or Section 4947(a)(1) Trust Treated as Private Foundation | OMB No 1545-0052 **2013**

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.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: THE JANDY AMMONS FOUNDATION INC

A Employer identification number: 46-1420271

Number and street (or P O box number if mail is not delivered to street address): PO BOX 97487 | Room/suite

B Telephone number (see instructions): 919-615-1016

City or town, state or province, country, and ZIP or foreign postal code: RALEIGH NC 27624-7487

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,603,586

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))

	Line	Description	(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)	1,915,191			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	447	447		
	4	Dividends and interest from securities	44,960	44,960		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	14,309			
	b	Gross sales price for all assets on line 6a 14,309				
	7	Capital gain net income (from Part IV, line 2)		14,309		
	8	Net short-term capital gain			0	
	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	1,974,907	59,716	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE STMT 1	3,210			3,210
	b	Accounting fees (attach schedule) STMT 2	2,790			2,790
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	2			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch) STMT 4	22,388	17,432		4,956
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,390	17,432	0	10,956
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	28,390	17,432	0	10,956
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,946,517			
	b	**Net investment income** (if negative, enter -0-)		42,284		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash – non-interest-bearing	13,334	17,567	17,567
2	Savings and temporary cash investments	1,475,105	288,975	288,975
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 (att schedule) ▶			
	Less: allowance for doubtful accounts ▶ 0			
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) SEE STMT 5		2,690,094	2,865,259
c	Investments – corporate bonds (attach schedule) SEE STMT 6		438,320	431,785
11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	1,488,439	3,434,956	3,603,586
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,488,439		
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds		3,434,956	
30	**Total net assets or fund balances** (see instructions)	1,488,439	3,434,956	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,488,439	3,434,956	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,488,439
2	Enter amount from Part I, line 27a	2	1,946,517
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,434,956
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,434,956

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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	CAPITAL GAINS DIST. - LT			
b	CAPITAL GAINS DIST. - ST			
c	PUBLICLY TRADED SECURITIES -			
d	SEE STATEMENT 3			
e				

	(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	10,297			10,297
b	5,232			5,232
c				
d	570,402		571,622	-1,220
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				10,297
b				5,232
c				
d				-1,220
e				

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	14,309
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	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	10,887	61,088	0.178218
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2	0.178218
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	0.089109
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,946,642
5 Multiply line 4 by line 3	5	173,463
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	423
7 Add lines 5 and 6	7	173,886
8 Enter qualifying distributions from Part XII, line 4	8	10,956

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

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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	846
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	846
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	846
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
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	
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	846
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ Refunded ▶	11	

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

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Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ WWW.THEJANDYAMMONSFOUNDATION.ORG

14 The books are in care of ▶ JAMES A LUCAS AND COMPANY LLP Telephone no ▶ 919-851-4696
4909 WESTERN BOULEVARD SUITE 200
Located at ▶ RALEIGH NC ZIP+4 ▶ 27606

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

				Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶				

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	N/A	1c		
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)	N/A	2b		
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)	N/A	3b		
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)

			Yes	No
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)? N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	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? N/A	7b		

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
ANDREW L. AMMONS RALEIGH PO BOX 97487 NC 27624-7487	SECRETARY/TR 10.00	0	0	0
JEANETTE F. AMMONS RALEIGH PO BOX 97487 NC 27624-7487	PRESIDENT / 10.00	0	0	0
GINA H. TEAGUE RALEIGH PO BOX 97487 NC 27624-7487	EXEC. DIR./A 10.00	0	0	0
JESSE S. AMMONS RALEIGH PO BOX 97487 NC 27624-7487	MEMBER OF BO 10.00	0	0	0

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

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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 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes.		
a	Average monthly fair market value of securities	1a	1,286,792
b	Average of monthly cash balances	1b	689,494
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,976,286
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,976,286
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	29,644
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,946,642
6	**Minimum investment return.** Enter 5% of line 5	6	97,332

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	97,332
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 846		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	846
3	Distributable amount before adjustments Subtract line 2c from line 1	3	96,486
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	96,486
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	96,486

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	10,956
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	10,956
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	10,956

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

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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					96,486
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only					
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	7,835				
f **Total** of lines 3a through e		7,835			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 10,956					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2013 distributable amount					10,956
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))		7,835			7,835
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					77,695
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					

DAA

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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))

SEE STATEMENT 8

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

N/A

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

GINA TEAGUE 919-615-1016
PO BOX 97487 RALEIGH NC 27624-7487

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

SEE STATEMENT 9

c Any submission deadlines

SEE STATEMENT 10

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

N/A

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				
N/A				
Total			▶ 3a	
b Approved for future payment				
SEE STATEMENT 11				87,920
Total			▶ 3b	87,920

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					447
4 Dividends and interest from securities					44,960
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					14,309
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		0	59,716

13 Total. Add line 12, columns (b), (d), and (e) 13 59,716

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

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

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

Jeanette Fearrington Ammons | 4/9/14 | JEANETTE F. AMMONS

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
JOELLEN H. WILKES	Joellen H Wilkes	03/31/14	
Firm's name ▶ JAMES A. LUCAS AND COMPANY, LLP		PTIN	P00181775
Firm's address ▶ 4909 WESTERN BLVD STE 200 RALEIGH, NC 27606-1749		Firm's EIN ▶	56-1137607
		Phone no	919-851-4696

DAA

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization	Employer identification number
THE JANDY AMMONS FOUNDATION INC	46-1420271

Organization type (check one)

Filers of: | **Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: THE JANDY AMMONS FOUNDATION INC

Employer identification number: 46-1420271

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANDREW L. AND JEANETTE F. AMMONS PO BOX 97487 RALEIGH NC 27624-7487	$ 1,100,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	AMMONS PROPERTY LIMITED PARTNERSHIP PO BOX 1615 WAKE FOREST NC 27588	$ 800,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
3	DAVID AND CATHERINE BELL 8413 BOURNEMOUTH DRIVE RALEIGH NC 27615	$ 10,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL EXPENSES RELATED TO THE FOUNDATION'S EXEMPT STATUS	$ 3,210	$	$	$ 3,210
TOTAL	$ 3,210	$ 0	$ 0	$ 3,210

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PREPARATION OF THE ANNUAL FORM 990-PF	$ 2,790	$	$	$ 2,790
TOTAL	$ 2,790	$ 0	$ 0	$ 2,790

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX ON INVESTMENT INCOME	$ 2	$	$	$
TOTAL	$ 2	$ 0	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
OFFICE EXPENSE	370			370
DUES AND SUBSCRIPTIONS	70			70
POSTAGE EXPENSE	317			317
ADR INVESTMENT FEES	69	69		
FOREIGN TAX EXPENSE	295	295		
INVESTMENT ACCOUNT FEES	17,068	17,068		
WEBSITE EXPENSES	3,725			3,725
INSURANCE EXPENSE	474			474
TOTAL	$ 22,388	$ 17,432	$ 0	$ 4,956

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMENT 1	$	$ 2,690,094	COST	$ 2,865,259
TOTAL	$ 0	$ 2,690,094		$ 2,865,259

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMENT 2	$	$ 438,320	COST	$ 431,785
TOTAL	$ 0	$ 438,320		$ 431,785

Federal Statements

Statement 7 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name	Address	City, State, Zip
ANDREW L. AND JEANETTE F. AMMONS	PO BOX 97487	RALEIGH NC 27624-7487

Statement 8 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
ANDREW L. AMMONS	$ 550,000
JEANETTE F. AMMONS	550,000
TOTAL	$ 1,100,000

Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

PLEASE SEE FOUNDATION'S WEBSITE FOR APPLICATION FORMAT AND REQUIRED CONTENTS

Statement 10 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

LETTERS OF INQUIRY MUST BE RECEIVED BY THE FOUNDATION ON OR BEFORE MAY 2ND.

LETTERS OF INVITATION OR DENIAL WILL BE POSTMARKED BY THE FOUNDATION OR OR BEFORE JULY 14TH.

FULL GRANT PROPOSALS MUST BE RECEIVED BY THE FOUNDATION ON OR BEFORE SEPTEMBER 15TH.

GRANT AWARDS WILL BE POSTMARKED BY THE FOUNDATION ON OR BEFORE NOVEMBER 17TH.

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt

Name / Address	Address / Relationship	Status	Purpose	Amount
AGAPE KURE BEACH MINISTRIES FUQUAY VARINA NC 27526	1369 TYLER DEWAR LANE	501(C)3	OBSERVATION PLATFORMS FOR THE STUDY	3,420
INTERFAITH FOOD SHUTTLE RALEIGH NC 27620	P.O. BOX 14638	501(C)3	AQUAPONICS SYSTEM	10,000
MIRACLE LEAGUE OF THE TRIANGLE CARY NC 27519	P.O. BOX 4193	501(C)3	CONSTRUCTION OF A FIELD FOR CHILDREN	67,000
RALEIGH CITY FARM RALEIGH NC 27604	800 N. BLOUNT STREET	501(C)3	CONSTRUCTION OF A HIGH TUNNEL	7,000
TRIANGLE CHAPTER OF THE NC NATIVE CARY NC 27513	736 LINDA COURT	501(C)3	NATIVE PLANT ADOPT-A-SPOT	500
TOTAL				87,920

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
INTEREST INCOME ON SAVINGS	$ 125				
INTEREST INCOME ON INVESTMENT	322				
TOTAL	$ 447				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
DIVIDENDS ON INVESTMENTS	$ 44,960				
TOTAL	$ 44,960				

THE JANDY AMMONS FOUNDATION INC.
ATTACHMENT TO FORM 990-PF
DECEMBER 31, 2013

	COST	FAIR MARKET VALUE
DOUBLELINE TOTAL RETURN BOND	$ 69,012.41	$ 67,570.73
FEDERATED HIGH YIELD BOND INST	27,978.17	28,110.17
FPIMCO LOW DURATION FUND CLASS I	145,641.49	146,455.58
PIMCO FOREIGH BOND FD UNHEDGED	64,840.85	64,471.12
PRINCIPAL PREFERRED SECURITIES	14,060.09	13,340.55
AMAZON.COM INC	5,656.36	7,178.22
BALLY TECHNOLOGIES INC	1,415.40	1,569.00
BAYERISCHE MOTOREN WERKE	6,794.80	7,828.60
BORGWARNER INC	4,771.70	5,591.00
BRINKER INTL INC	2,997.05	3,243.80
BUFFALO WILD WINGS INC	939.40	1,472.00
COMCAST CORP	6,980.45	8,314.40
DECKERS OUTDOOR CORP COMMON	1,623.40	1,689.20
DEL FRISCO'S RESTAURANT	169.45	235.70
DICKS SPORTING GOODS	4,641.20	5,229.00
DOLLAR GENERAL CORP	3,740.80	4,222.40
EXPEDIA INC	1,388.40	2,089.80
GNC ACQUISITION HOLDGINS	1,936.75	2,338.00
GENESCO COMMON	1,262.30	1,461.20
HOME DEPOT INC	8,137.25	8,645.70
HOUGHTON MIFFLIN HARCOURT CO	1,295.60	1,356.80
INTERVAL LEISURE GROUP COMMON	1,944.25	2,472.64
L BRANDS INC	5,317.30	6,185.00
L VMH MOET-HENNESSEY	3,810.94	4,019.73
LAS VEGAS SANDS	4,510.60	5,520.90
MCDONALDS CORP	14,466.50	14,554.50
NIKE INC	10,644.30	12,582.40
NOKIAN RENKAAT	4,593.00	4,804.80
OMNICOM GROUP COMMON	12,058.29	14,130.30
PEARSON PLC	7,818.69	9,184.00
PINNACLE ENTERTAINMENT INC	1,179.50	1,299.50
SOTHEBY'S HOLDINGS	1,135.80	1,596.00
STARWOOD HOTELS & RESORTS	3,994.65	4,767.00
SWATCH GROUP	3,958.70	4,308.46
TARGET CORP	14,959.95	14,552.10
THOR INDS INC	1,380.00	1,656.90
TIME WARNER CABLE INC	7,712.60	10,840.00
TUMI HOLDINGS INC	211.80	225.50
TWENTY FIRST CENTURY FOX INC	4,130.16	4,923.80
UNIVERSAL ELECTRONICS INC	1,038.10	1,524.40

THE JANDY AMMONS FOUNDATION INC.
ATTACHMENT TO FORM 990-PF
DECEMBER 31, 2013

	COST	FAIR MARKET VALUE
V F CORP	3,199.96	3,989.76
VITAMIN SHOPPE INC	1,425.20	1,560.30
WPP PLC	9,501.35	11,486.00
WOLVERINE WORLD WIDE INC	2,112.50	2,716.80
XINYI GLASS HOLDINGS LTD	1,492.15	1,764.30
NORWEGIAN CRUISE LINE HOLDINGS LTD	1,294.65	1,418.80
ANHEUSER- BUSCH	6,331.60	6,919.90
BEAM INC	3,825.50	4,083.60
COCA- COLA COMPANY	8,549.83	9,088.20
COSTCO WHOLESALE CORP	6,647.35	7,141.20
FRESH MARKET INC	413.60	405.00
GENERAL MILLS INC	13,759.61	13,974.80
HILLSHIRE BRANDS COMPANY	3,304.15	3,344.00
KRAFT FOODS GROUP INC	1,070.86	1,078.20
L'OREAL	7,915.48	8,446.32
MEAD JOHNSON NUTRITION COMPANY	3,618.90	3,769.20
MONDELEZ INTERNATIONAL INC	6,165.85	6,707.00
NESTLE	11,327.00	11,747.84
PEPSICO INC	24,264.16	24,882.00
PHILLIP MORRISS INC	10,535.13	10,455.60
PINNACLE FOODS INC	954.83	1,098.40
TESCO PLC	3,263.00	3,322.60
UNICHARM CORP	6,893.55	6,393.52
UNILEVER PLC	19,270.49	19,776.00
UNITED NATURAL FOODS INC.	1,028.60	1,507.80
WD40- COMPANY	1,623.00	2,240.40
WHITEWAVE FOODS	1,173.60	1,376.40
WHOLE FOODS	7,018.05	8,096.20
BUNGE LIMITED	6,445.40	6,979.35
ANADARKO PETE CORP	2,111.45	1,983.00
ANTERO RESOURCES CORP	2,266.80	2,537.60
BG GROUP	4,646.95	5,372.50
CARBO CERAMICS INC	2,006.75	2,913.25
CHEVRON CORP	16,259.11	16,862.85
GAZPROM	2,691.65	2,871.30
GEOSPACE TECHNOLOGIES CORP	1,191.30	1,419.54
GULFPORT ENERGY CORP	1,030.40	1,262.60
HALLIBURTON COMPANY	6,426.10	6,597.50
IMPERIAL OIL	4,580.15	4,865.30
KINDER MORGAN INC	18,121.31	18,360.00

THE JANDY AMMONS FOUNDATION INC.
ATTACHMENT TO FORM 990-PF
DECEMBER 31, 2013

	COST	FAIR MARKET VALUE
OASIS PETROLEUM INC	1,155.30	1,409.10
OCCIDENTAL PETROLEUM CO	15,521.13	16,642.50
PETROLEO BRASILEIRO	1,843.93	1,791.40
PIONEER NAT	4,059.19	4,601.75
SASOL LTD	2,714.55	2,967.00
SCHLUMBERGER LTD	8,816.44	10,362.65
SPECTRA ENERGY CORP	15,530.02	17,097.60
WORLD FUEL SERVICE CORP	1,158.70	1,294.80
ENSCO PLC	16,875.45	16,582.20
PACIFIC DRILLING	1,056.00	1,260.60
AIA GROUP LTD	8,096.15	9,030.60
AFFILIATED MANAGERS GROUP INC	7,674.90	9,108.96
ALLIANZ COMMON	9,277.05	10,777.20
AMERIPRISE FINANCIAL INC	3,503.80	4,602.00
ARTISAN PARTNERS ASSET	1,887.45	1,955.70
BANCO BILBAO VIZCAYA	4,554.98	5,575.50
BLACKROCK INC	6,267.79	7,595.28
DBS GROUP HLDGS SINGAPORE LTD	4,733.70	4,875.66
DISCOVER FINANCIAL SERVICES	4,337.00	5,035.50
EPR PROPERTIES	1,511.50	1,474.80
EATON VANCE CORPORATION	2,014.90	2,139.50
FIRST CASH FINANCIAL SERVICES INC	2,197.37	2,473.60
THE GEO GROUP INC	1,059.50	966.60
GLIMCHER REALTY TRUST	1,421.40	1,404.00
HONG KONG EXCHANGES & CLEARING	3,464.70	3,501.96
ICICI BANK	6,431.25	5,947.20
ITAU UNIBANCO	8,248.92	8,155.57
METLIFE INC	13,740.23	16,176.00
MITSUBISHI ESTATE COMPANY	4,329.77	4,787.68
PROASSURANCE CORP	1,005.60	969.60
RLI CORP	2,222.10	2,921.40
CHARLES SCHWAB CORP	4,494.07	5,200.00
SVENSKA HANDELS	3,267.00	3,690.15
THE TRAVELERS COMPANIES INC	12,994.05	14,033.70
TURKIYE GARANTI BANKASI	4,700.45	3,628.80
TWO HARBORS INVESTMENT CORP	248.80	185.60
WESTAMERICA BANCORPORATION	1,927.20	2,258.40
ABBOTT LABORATORIES	8,329.38	8,815.90
ABBVIE INC	6,039.49	6,865.30
ACORDA THERAPEUTICS INC	1,089.00	876.00

THE JANDY AMMONS FOUNDATION INC.
ATTACHMENT TO FORM 990-PF
DECEMBER 31, 2013

	COST	FAIR MARKET VALUE
ALIGN TECHNOLOGY INC	1,032.60	1,714.20
BAXTER INTERNATIONAL INC	15,661.98	15,996.50
CSL LIMITED	5,246.90	5,552.46
CAREFUSION CORP	4,073.35	4,380.20
CELGENE CORP	7,986.25	10,982.92
CEPHEID INC	2,692.00	3,267.04
COCHLEAR LIMITED	2,624.95	2,372.04
CUBIST PHARMACEUTICALS	1,010.00	1,377.40
CYBERONICS INC	994.80	1,308.44
EXPRESS SCRIPTS HOLDING	8,163.68	9,131.20
FRESENIUS USA INC	6,317.80	6,404.40
GILEAD SCIENCES INC	10,471.07	13,518.00
HMS HOLDINGS CORP	1,022.50	908.00
MWI VETERINARY SUPPLY INC	1,197.90	1,699.66
MCKESSON CORP	4,413.52	5,649.00
MEDASSETS INC	924.70	991.50
MEDIDATA SOLUTIONS	2,178.85	3,025.10
MEDIVATION INC	3,086.50	3,829.20
NPS PHARMACEUTICALS	2,343.15	3,036.00
NOVARTIS	14,858.45	16,076.00
NOVO-NORDISK	3,134.97	3,510.44
OWENS & MINOR INC	1,649.90	1,828.00
PATTERSON COMPANIES INC	1,648.60	1,648.00
PFIZER INC	14,468.87	15,008.70
ROCHE HOLDING	8,806.78	9,807.14
ST JUDE MEDICAL INC	1,944.15	2,478.00
SALIX PHARMACEUTICALS LTD	1,211.80	1,798.80
SIRONA DENTAL SYSTEMS	1,056.90	1,053.00
SONOVA HOLDING	3,010.80	3,238.32
SYSMEX CORP	5,728.40	5,612.98
THERMO FISHER SCIENTIFIC	3,429.03	4,454.00
THORATEC CORP	903.90	1,098.00
UNITED THERAPEUTICS	1,269.10	2,261.60
WELLPOINT INC	10,101.30	11,548.75
AMERICAN AIRLINES GROUP INC	1,002.80	1,515.00
AMETEK INC	5,284.30	6,320.40
ATLAS COPCO	4,746.15	4,996.98
THE BOING COMPANY	4,775.95	5,459.60
CANADIAN NATL	6,262.20	6,842.40
CHART INDUSTRIES INC	937.80	956.40

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	COST	FAIR MARKET VALUE
CLARCOR INC	1,580.30	1,930.50
COLFAX CORP	969.80	1,273.80
CORPORATE EXECUTIVE BRD	1,760.30	2,322.90
DOVER CORP	4,556.25	5,309.70
EQUIFAX INC	1,804.72	2,072.70
FANUC LTD	8,861.50	10,378.50
GENERAL ELECTRIC COMPANY	3,671.07	4,204.50
GRACO INC	2,529.90	3,124.80
HEXCEL CORP	960.00	1,340.70
JGC CORP	8,875.65	10,204.09
JETBLUE AWYS CORP	201.30	256.20
LANDSTAR SYSTEM INC	3,260.30	3,447.00
LINCOLN ELECTRIC HOLDINGS	1,182.60	1,426.80
MONOTARO CO	1,690.20	1,830.78
NORFOLK SOUTHERN CORP	4,005.69	4,641.50
NORTHWEST PIPE COMPANY	275.00	377.60
PARKER HANNIFIN CORP	7,448.35	9,004.80
REGAL BELOIT CORP	1,911.21	1,843.00
ROPER INDUSTRIES	5,060.88	5,547.20
SPX CORPORATION	3,052.85	3,486.35
SCHNEIDER ELECTRIC	6,984.34	7,862.40
STERICYCLE INC	2,773.51	2,904.25
TEREX CORP	1,196.00	1,679.60
THERMON GROUP HOLDINGS	216.30	273.30
TRANSDIGM GROUP INC	3,236.70	3,381.42
USG CORP	1,036.70	1,135.20
UNITED PARCEL SERVICES	9,000.20	10,508.00
WABCO HOLDINGS	1,561.00	1,868.20
WASTE CONNECTIONS	1,162.30	1,308.90
ANSYS INC	1,088.40	1,308.00
APPLE INC	14,688.38	17,391.62
ARM HOLDINGS	6,454.05	7,662.34
BADGER METER INC	1,404.60	1,635.00
BAIDU INC	6,465.07	8,894.00
BROADSOFT INC	262.70	273.20
CABOT MICROELECTRONICS	1,450.90	1,828.00
CAVIUM INC	948.30	1,035.30
CITRIX SYSTEMS INC	5,202.30	5,376.25
COGNEX COMMON	1,300.40	2,290.80
COHERENT INC	1,126.00	1,487.80

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	COST	FAIR MARKET VALUE
CORNERSTONE ONDEMAND INC	780.80	1,066.24
DASSAULT SYSTEMS	11,051.31	11,189.88
EBAY INC	3,139.85	3,291.90
EVERTEC INC	799.31	986.40
FINISAR CORP	949.00	1,196.00
FIREEYE INC	1,550.20	1,744.40
FORTINET INC	1,047.90	956.50
FUSION-IO INC	156.00	89.10
GOOGLE INC	15,964.26	19,052.07
GUIDEWIRE SOFTWARE INC	1,320.15	1,472.10
JACK HENRY & ASSOCIATES INC	2,911.05	3,552.60
IPG PHOTONICS CORP	1,205.60	1,552.20
INTEL COMMON	13,197.35	14,794.35
INTUIT INC	4,490.15	4,579.20
LINKEDIN CORP	3,433.65	3,252.45
MAXIM INTEGRATED PRODUCT	11,095.71	10,881.00
MICROSOFT CORP	22,466.87	24,316.50
ORACLE CORP	4,146.75	4,591.20
PTC INC	246.90	353.90
QLIK TECHNOLOGIES INC	257.80	266.30
QUALCOMM INC	19,050.01	21,532.50
SAP AKTIENGSELLSCHAFT	12,359.14	13,506.70
SOLERA HOLDINGS INC	1,776.15	2,122.80
SPLUNK INC	964.20	1,373.40
SYNTEL INC	2,888.30	3,638.00
TAIWAN SEMICONDUCTOR MANUFACTURING	8,270.20	8,196.80
TERADYNE INC	1,045.80	1,057.20
TIBCO SOFTWARE	1,383.05	1,348.80
ULTIMATE SOFTWARE GRP	1,114.20	1,532.20
VECO INSTRUMENTS INC	1,024.50	987.30
VISA INC	8,752.61	10,243.28
VMWARE INC	4,291.80	4,485.50
ZILLOW INC	1,004.40	1,634.60
ACCENTURE PLC	14,693.80	16,032.90
CHECKPOINT SOFTWARE	1,447.50	1,934.97
STRATASYS LTD	2,560.30	3,367.50
AVAGO TECHNOLOGIES LTD	1,899.75	2,115.16
L'AIR LIQUIDE-UNSPONS	9,227.05	10,199.16
BALCHEM CORP	896.80	1,174.00
BALL CORP	2,008.75	2,066.40

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	COST	FAIR MARKET VALUE
CHEMTURA CORP	1,116.60	1,396.00
ECOLAB INC	4,544.25	5,213.50
HUNTSMAN CORP	1,085.40	1,476.00
LOUISIANA PACIFIC CORP	913.40	925.50
MONSANTO CO	4,762.15	5,244.75
RTI INTERNATIONAL METALS INC	1,242.20	1,368.40
TEXAS INDS INC	1,192.00	1,375.60
LYONDELLBASELL INDUSTRIES NV CLA	3,455.25	4,014.00
ARTISAN INTERNATIONAL SMALL CAP FUND	95,494.41	102,742.92
ISHARES S&P MIDCAP 400/GROWTH	158,292.94	176,473.25
ISHARES S&P MIDCAP 400/BARRA VAL	149,717.06	167,952.35
ISHARES MSCI EAFE VALUE INDEX FUND	300,496.53	308,308.00
LAZARD EMERGING MARKETS PORTFOLIO INST CLASS	115,295.49	113,667.35
OPPENHEIMER DEVELOPING MARKETS FUND	109,870.68	116,885.33
CROWN CASTLE INTL CORP COMMON	3,611.75	3,671.50
MTN GROUP LTD ADR	2,831.10	3,108.00
RODERS COMMUNICATION INC	12,348.46	13,575.00
AMERICAN WATER WORKS CO INC COMMON	1,237.00	1,267.80
QUESTAR CORPORATION	1,554.35	1,609.30
ABERDEEN EQUITY LONG SHORT FUND	23,337.34	23,850.33
COHEN & STEERS REALTY SHARES	112,034.07	105,333.05
DRIEHAUS ACTIVE INCOME FUND INST	995.31	1,001.81
HIGHLAND LONG/SHORT EQUITY FUND	47,935.49	48,600.20
JP MORGAN HIGHBRIDGE STATISTICAL MARKET FUND	33,224.14	33,121.36
PIMCO COMMODITY REAL RETURN STRATEGY	46,568.88	40,613.58
WASATCH 1ST SOURCE LONG/SHORT FUND	25,472.18	26,534.88
	$ 2,690,094.00	$ 2,865,259.58

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	COST	FAIR MARKET VALUE
FED HOME LOAN MORTGAGE CORP DTD 10/21/05	$ 21,758.65	$ 21,617.20
FED HOME LOAN MTG CORP DTD 3/27/09	22,070.73	21,799.40
FED HOME LOAN MTG CORP 1/13/12	19,443.96	19,119.20
FED NATL MTG ASSN DTD 6/08/07	23,001.21	22,870.20
US TREASURY BOND DTD 2/15/2005	21,154.56	20,848.40
US TREASURY NOTE DTD 11/17/18	22,186.11	21,948.40
AFLAC INC	12,983.35	12,772.00
AT&T INC	11,757.53	11,463.60
BP CAPITAL MARKETS	10,620.01	10,500.80
BERKSHIRE HATHAWAY INC	10,431.70	10,307.00
BLACKROCK INC	10,309.83	10,292.20
CATERPILLAR FINANCIAL	12,599.90	12,292.30
CISCO SYSTEMS INC	11,217.09	11,001.30
DOW CHEMICAL	10,676.28	10,651.40
DUKE ENERGY CAROLINAS	11,470.83	11,267.90
GENERAL LEEC CAP CORP	11,401.60	11,186.20
GILEAD SCIENCES INC	10,750.16	10,679.50
GOLDMAN SACHS GROUP	11,083.69	10,821.70
IBM CORP	12,706.22	12,508.60
JPMORGAN CHASE & CO	11,823.93	11,514.80
KEYCORP	10,618.07	10,457.40
MERRILL LYNCH	11,975.61	11,823.70
MORGAN STANLEY	10,867.27	10,755.70
PNC FUNDING CORP	10,495.90	10,430.60
PEPSICO INC	9,990.03	9,861.20
ROYAL BANK OF SCOTLAND	11,432.23	11,195.20
CHARLES SCHWAB CORP	11,081.03	10,809.80
US BANCORP	9,781.77	9,669.70
VIRGINIA ELEC & POWER	9,917.18	9,661.40
WACHOVIA CORP	11,480.19	11,407.00
WAL-MART STORES	11,445.80	11,244.80
CALIFORNIA ST TAXABLE VAR	29,787.64	29,006.00
	$ 438,320.06	$ 431,784.60

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PURCHASE DATE	SALE DATE	SECURITY	SHARES	PROCEEDS	COST	GAIN / (LOSS)
VARIOUS	4/05/13	AMERICA MOVIL	50.000	$ 1,042	$ 1,045	$ (3)
VARIOUS	4/5/2013	PAYCHEX INC COMMON	40.000	1,425	1,324	101
VARIOUS	5/20/2013	BED, BATH, & BEYOND	10.000	684	649	35
VARIOUS	5/20/2013	BORGWARNER INC	5.000	418	395	23
VARIOUS	5/20/2013	CITRIX SYSTEMS INC	10.000	654	740	(86)
VARIOUS	5/20/2013	COACH INC	10.000	588	506	82
VARIOUS	5/20/2013	COACHLEAR LIMITED	10 000	357	363	(6)
VARIOUS	5/20/2013	LANDSTAR SYSTEM INC	10 000	551	558	(6)
VARIOUS	5/20/2013	MICROSOFT CORP	10 000	337	288	49
VARIOUS	5/20/2013	SKYWORKS SOLUTIONS	20 000	476	424	52
VARIOUS	5/20/2013	SONOVA HOLDING	20 000	425	486	(61)
VARIOUS	5/20/2013	SOUTHERN COMPANY	50 000	2,336	2,289	47
VARIOUS	5/20/2013	TE CONNECTIVITY LTD	40 000	1,802	1,636	166
VARIOUS	6/10/2013	EOG RESOURCES INC	5.000	649	649	0
VARIOUS	6/10/2013	KRATON PERFORMANCE	10 000	202	230	(27)
VARIOUS	6/20/2013	ABERDEEN EQUITY	0.081	1	1	0
VARIOUS	6/20/2013	WASATCH 1ST	430.291	6,670	6,661	9
VARIOUS	6/24/2013	ANSYS INC	20.000	1,528	1,451	76
VARIOUS	6/24/2013	ARTISAN PARTNERS	20 000	1,114	932	182
VARIOUS	6/24/2013	ATWOOD PARTNERS	10 000	559	554	5
VARIOUS	6/24/2013	BIOMARIN	20.000	1,159	1,160	(0)
VARIOUS	6/24/2013	CORNERSTONE ONDEMAND, INC	10 000	452	390	62
VARIOUS	6/24/2013	CHART INDUSTRIES INC	5 000	482	569	(87)
VARIOUS	6/24/2013	EVERTEC INC	10.000	223	200	23
VARIOUS	6/24/2013	HSBC HOLDINGS	20.000	1,081	1,112	(31)
VARIOUS	6/24/2013	ISHARES S&P MIDCAP	5.000	517	505	11
VARIOUS	6/24/2013	MEDIDATA SOLUTIONS	30.000	2,199	2,071	128
VARIOUS	6/24/2013	OPENTABLE INC	95 000	6,404	6,127	277
VARIOUS	6/24/2013	PINNACLE FOODS INC	170.000	4,307	4,058	248
VARIOUS	6/24/2013	PIONEER NAT RES	5 000	771	694	77
VARIOUS	6/24/2013	T ROWE PRICE GROUP	20.000	1,514	1,487	27
VARIOUS	6/24/2013	SEAWORLD ENTERTAINMENT INC	30.000	1,147	1,104	43
VARIOUS	6/24/2013	TEAM HEALTH HOLDINGS, INC	40.000	1,671	1,531	140
VARIOUS	6/24/2013	ZILLOW INC	10.000	559	502	56
VARIOUS	6/25/2013	ABBVIE INC	70.000	2,885	3,051	(166)
VARIOUS	6/25/2013	ADTRAN INC	30.000	712	730	(17)
VARIOUS	6/25/2013	ATWOOD OCEANICS INC	30.000	1,639	1,661	(21)
VARIOUS	6/25/2013	BANCO BILBAO	160 000	1,354	1,451	(98)
VARIOUS	6/25/2013	BROADCOM CORPORATION	10 000	337	345	(8)
VARIOUS	6/25/2013	CABBOT MICROELECTRONICS	20.000	674	694	(20)
VARIOUS	6/25/2013	CAREFUSION CORPORATION	110.000	3,994	4,205	(211)
VARIOUS	6/25/2013	CORNERSTONE ONDEMAND, INC	30 000	1,327	1,171	155
VARIOUS	6/25/2013	DBS GROUP HLDGS LTD	40.000	1,902	2,057	(155)
VARIOUS	6/25/2013	DOLLAR GENERAL	60.000	3,006	3,137	(131)
VARIOUS	6/25/2013	EBAY INC	20 000	1,014	1,056	(42)
VARIOUS	6/25/2013	EVERTEC INC	220 000	4,898	4,396	501
VARIOUS	6/25/2013	GNC ACQUISITION	50.000	2,340	2,400	(60)
VARIOUS	6/25/2013	ISHARES S&P MIDCAP GROWTH	310.000	39,535	41,109	(1,575)
VARIOUS	6/25/2013	ISHARES S&P MIDCAP BARRA	215.000	21,486	21,734	(248)
VARIOUS	6/25/2013	MEDIDATA SOLUTIONS	30.000	2,101	2,071	29
VARIOUS	6/25/2013	MTN GROUP LTD	30 000	514	541	(27)
VARIOUS	6/25/2013	NOKIAN RENKAAT	190 000	3,821	4,000	(179)

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VARIOUS	6/25/2013	PINNACEL FOODS INC	710 000	17,785	16,948	837
VARIOUS	6/25/2013	PIONEER NAT RES	15.000	2,206	2,082	124
VARIOUS	6/25/2013	SPX CORPORATION	20.000	1,465	1,542	(77)
VARIOUS	6/25/2013	SEAWORLD ENTERTAINMENT INC	150.000	5,694	5,519	175
VARIOUS	6/25/2013	SONOVA HOLDING	140.000	3,106	3,290	(184)
VARIOUS	6/25/2013	SWATCH GROUP	110.000	2,978	3,210	(232)
VARIOUS	6/25/2013	SYSMEX CORP	120.000	3,649	3,962	(313)
VARIOUS	6/25/2013	TEAM HEALTH HOLDINGS, INC	30 000	1,234	1,148	85
VARIOUS	6/25/2013	UNICHARM CORP	320.000	3,600	3,882	(282)
VARIOUS	6/25/2013	WPP PLC	30 000	2,548	2,667	(119)
VARIOUS	6/25/2013	JOHN WILEY AND SONS	20 000	790	816	(26)
VARIOUS	6/25/2013	ACCENTURE PLC	80 000	4,354	4,018	336
VARIOUS	7/30/2013	PIMCO LOW	8,399 000	86,346	87,364	(1,017)
VARIOUS	8/1/2013	L'AIR LIQUIDE-UNSPONS	10 000	258	244	13
VARIOUS	8/1/2013	AMERICAN TOWER	30 000	2,172	2,245	(73)
VARIOUS	8/1/2013	APPLE INC	10.000	4,471	4,375	95
VARIOUS	8/1/2013	ARTISAN PARTNERS	190.000	10,095	8,852	1,242
VARIOUS	8/1/2013	ATLAS AIR	20.000	891	913	(22)
VARIOUS	8/1/2013	ATWOOD OCEANICS INC	20.000	1,095	1,107	(12)
VARIOUS	8/1/2013	EMERSON ELECTRIC	20.000	1,192	1,141	50
VARIOUS	8/1/2013	GENERAL ELECTRIC	110.000	2,692	2,565	126
VARIOUS	8/1/2013	MOSTER WORLDWIDE INC	10.000	57	51	6
VARIOUS	8/1/2013	NEWS CORP	20.000	312	279	33
VARIOUS	8/1/2013	PINNACLE ENTERTAINMENT	60.000	1,256	1,131	125
VARIOUS	8/1/2013	PINNACLE FOODS INC	140 000	3,556	3,342	214
VARIOUS	8/1/2013	RYLAND GROUP INC	30.000	1,148	1,186	(38)
VARIOUS	8/1/2013	ENTERTAINMENT INC	10 000	227	160	67
VARIOUS	8/1/2013	ST JUDE MEDICAL INC	20 000	1,041	865	177
VARIOUS	8/1/2013	TEAM HEALTH HOLDINGS, INC	20 000	777	766	12
VARIOUS	8/1/2013	WALTER ENERGY INC	40 000	445	666	(220)
VARIOUS	8/1/2013	WYNN RESORTS	10.000	1,312	1,274	38
VARIOUS	8/28/2013	ABERDEEN EQUITY	1,525 687	18,262	18,216	46
VARIOUS	8/28/2013	DRIEHAUS ACTIVE INCOME	2,294.702	24,622	24,665	(43)
VARIOUS	8/28/2013	JP MORGAN HIGHBRIDGE	913 525	13,228	13,476	(248)
VARIOUS	8/28/2013	COMMODITY REAL RETURN	1,962.480	11,579	12,365	(787)
VARIOUS	8/28/2013	WASATCH 1ST	515.565	7,909	7,735	174
VARIOUS	8/30/2013	BG GROUP PLC	10.000	187	177	10
VARIOUS	8/30/2013	BALCHEM CORP	10 000	492	438	55
VARIOUS	8/30/2013	CORNERSTONE ONDEMAND, INC	10 000	505	390	114
VARIOUS	8/30/2013	DBS GROUP HLDGS LTD	20.000	987	1,018	(31)
VARIOUS	8/30/2013	EMERSON ELECTRIC	110.000	6,696	6,095	601
VARIOUS	8/30/2013	EVERTEC INC	10.000	246	200	46
VARIOUS	8/30/2013	FINISAR CORP	10.000	205	190	15
VARIOUS	8/30/2013	HILLENBRAND INC	50 000	1,223	1,238	(15)
VARIOUS	8/30/2013	ITAU UNIBANCO BANCO MULTIPUL	30 000	354	474	(120)
VARIOUS	8/30/2013	RIVERBED TECHNOLOGY INC	60.000	934	953	(19)
VARIOUS	8/30/2013	JOHN WILEY AND SONS	30.000	1,330	1,179	151
VARIOUS	8/30/2013	WORLD FUEL SERVICE CORP	20.000	765	768	(2)
VARIOUS	8/30/2013	STRATASYS LTD	5.000	520	460	60
VARIOUS	10/9/2013	CASH MERGER SOURCEFIRE INC	20.000	1,520	1,038	482
VARIOUS	11/25/2013	CASH MERGER SHIFL ENTERTAIN	50.000	1,163	875	287
VARIOUS	12/12/2013	DOUBLELINE	979 254	10,654	10,782	(127)
VARIOUS	12/12/2013	FEDERATED HIGH YIELD BOND	1,074 000	10,976	10,912	64
VARIOUS	12/12/2013	HIGHLAND LONG/SHORT EQUITY	0.076	1	1	0

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VARIOUS	12/12/2013	PIMCO COMMONDITY REAL ESTATE	2,782 349	15,526	17,084	(1,558)
VARIOUS	12/12/2013	PRINCIPAL PREFERRED SECURITIES	697.546	7,052	7,234	(181)
VARIOUS	12/12/2013	PIMCO FOREIGN BOND	2,278.421	23,149	23,731	(582)
VARIOUS	12/12/2013	PIMCO LOW DURATION	5,671.772	58,760	58,192	567
VARIOUS	12/16/2013	ADTRAN INC	50.000	1,261	1,106	155
VARIOUS	12/16/2013	ARIAD PHARMACEUTICALS	60.000	246	1,022	(775)
VARIOUS	12/16/2013	BJS RESTAURANTS INC	10.000	293	325	(32)
VARIOUS	12/16/2013	EXCHIP SEMICONDUCTOR	40.000	905	1,081	(176)
VARIOUS	12/16/2013	FIRST CASH FINANCIAL SERVICES	10.000	598	550	48
VARIOUS	12/16/2013	FRESENIUS USA INC	10.000	347	344	3
VARIOUS	12/16/2013	IBM CORP INTERNATIONAL	14.000	2,463	2,837	(374)
VARIOUS	12/16/2013	LINCOLN ELECTRIC HOLDINGS	10.000	710	530	180
VARIOUS	12/16/2013	MOSTER WORLDWIDE INC	180.000	1,000	926	74
VARIOUS	12/16/2013	ORACLE CORP	120.000	4,156	4,117	39
VARIOUS	12/16/2013	TRIUMPH GROUP	15.000	1,088	1,180	(93)
VARIOUS	12/16/2013	TEAM HEALTH HOLDINGS, INC	30.000	1,388	1,148	240
VARIOUS	12/16/2013	VIROPHARMA INC	40.000	1,988	1,081	907
VARIOUS	12/16/2013	WEB.COM GROUP INC	10.000	278	167	111
VARIOUS	12/16/2013	CAMERON INTL CORP	30.000	1,671	1,907	(236)
VARIOUS	12/16/2013	LONZA GROUP AG	390.000	3,488	2,701	787
VARIOUS	12/16/2013	POTASH CORP OF SASKATCHEWAN	290.000	8,923	10,722	(1,799)
VARIOUS	12/16/2013	EMC CORPORATION	160.000	3,743	3,830	(87)
VARIOUS	12/19/2013	CONCHO RESOURCES INC	25.000	2,521	2,210	311
VARIOUS	12/19/2013	NICE SYSTEMS LTD	30 000	1,199	1,108	91
VARIOUS	12/19/2013	PAREXEL INTERNATIONAL	30 000	1,253	1,386	(133)
VARIOUS	12/19/2013	PANTRY INC	80.000	1,298	1,028	270
VARIOUS	12/19/2013	SEAWORLD ENTERTAINMENT INC	30.000	886	1,104	(218)
VARIOUS	12/24/2013	FINANCIAL CORP	20.000	1,260	1,054	206
VARIOUS	12/24/2013	BROADCOM CORPORATION	70.000	2,006	2,169	(163)
				570,402	571,622	(1,220)