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Form 990-PF

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Open to Public Inspection Internal Revenue Service For calendar year 2013 or tax year beginning and ending Name of foundation A Employer identification number STROBEL, C EDWARD & EDITH T/U/A Number and street (or P O box number if mail is not delivered to street address) Room/suite 51-0148314 B Telephone number (see instructions) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 City or town 7IP code Winston Salem NC 27101-3818 (888) 730-4933 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply: ☐ Initial return Initial return of a former public charity D 1. Foreign organizations, check here ☐ Final return Amended return 2. Foreign organizations meeting the 85% test ■ Name change X Address change check here and attach computation E If private foundation status was terminated unde H Check type of organization: X Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis) line 16) ▶ \$ 404,783 (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per income income purposes equal the amounts in column (a) (see instructions)) hooks (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments Dividends and interest from securities . 9.416 9.222 4 Gross rents ь Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 23.462 b Gross sales price for all assets on line 6a 23,462 Capital gain net income (from Part IV, line 2) 7 R Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances Less: Cost of goods sold . . . b Gross profit or (loss) (attach schedule) . . . 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 32,878 32.684 13 Compensation of officers, directors, trustees, etc. . 6,129 4.597 Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits . 16a Legal fees (attach schedule) Accounting fees (attach schedule) . . . 1,678 1,678 **Administrative** Other professional fees (attach schedule) . Interest Taxes (attach schedule) (see instructionsRECEIVED 18 19 Depreciation (attach schedule) and depletion 20 Occupancy APR 25 2014 Travel, conferences, and meetings 21 and 22 Printing and publications . 23 Other expenses (attach schedule) . 10 10 Total operating and administrative expenses N Operating 24 Add lines 13 through 23 8,110 4.849 3.220 25 Contributions, gifts, grants paid . . . 14.000 14,000 26 Total expenses and disbursements. Add lines 24 and 2 22,110 4,849 17,220 Subtract line 26 from line 12: Excess of revenue over expenses and disbursements 10,768 Net investment income (if negative, enter -0-) 27,835

For Paperwork Reduction Act Notice, see instructions.

Adjusted net income (if negative, enter -0-) .

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Da	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
_ e	ni ju	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
<u> </u>	2	Savings and temporary cash investments	13,226	17,954	17,954
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4				
		Pledges receivable ▶			
	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			
ş	8	Inventones for sale or use			
Assets	9	Prepaid expenses and deferred charges			
AS	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule)			
1	11	Investments—land, buildings, and equipment: basis			
1		Less: accumulated depreciation (attach schedule) ▶			
1	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	320,735	327,585	386,827
	14	Land, buildings, and equipment, basis			
		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)	333,961	345,539	404,781
	17	Accounts payable and accrued expenses			≫
S	18	Grants payable			*
Liabilities	19	Deferred revenue			
ij	20	Loans from officers, directors, trustees, and other disqualified persons			
ia.	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
S		Foundations that follow SFAS 117, check here			
ä		and complete lines 24 through 26 and lines 30 and 31.			
an	24	Unrestricted			
ind Balances	25	Temporarily restricted			
Р	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► 🗵			
rF		and complete lines 27 through 31.			
Net Assets or	27	Capital stock, trust principal, or current funds	333,961	345,539	
et	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
155	29	Retained earnings, accumulated income, endowment, or other funds			
٦	30	Total net assets or fund balances (see instructions) .	333,961	345,539	,
ž	31	Total liabilities and net assets/fund balances (see			
	4 111	instructions)	333,961	345,539	<u></u>
	irt III	Analysis of Changes in Net Assets or Fund Balances	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
1		net assets or fund balances at beginning of year—Part II, column (000 004
_		of-year figure reported on prior year's return)			333,961
				· · · —	10,768
		r increases not included in line 2 (itemize) See Attached State			1,518
_		ines 1, 2, and 3		_	346,247
5		eases not included in line 2 (itemize) See Attached Statement		5	708
<u> </u>	ıotal	net assets or fund balances at end of year (line 4 minus line 5)—Pr	art II, column (b), line t	30 6	345,539
					Form 990-PF (2013)

Part	V Capital Gains and	Losses for Tax on Investn	nent Income)					
		ne kınd(s) of property sold (e g , real estatuse, or common stock, 200 shs MLC Co		'	How acquired P—Purchase D—Donation		te acquired , day, yr)	(d) Date sold (mo , day, yr)	
1a	See Attached Statement								
b	See Attached Statement								
С	See Attached Statement								
d	See Attached Statement								
e	See Attached Statement							I	
					r basis of sale		, ,	in or (loss) (f) minus (g)	
а								0	
b								0	
С								0	
d					-			0	
е						T		0	
	Complete only for assets sh	lowing gain in column (h) and owned	d by the founda	bon on	12/31/69	1	(I) Gorne (Co		
	(i) F M V as of 12/31/69 (j) Adjusted basis as of 12/31/69			cess of col (j), r	col (ı)		col (k), but no	ol (h) gain minus ot less than -0-) or from col (h))	
а								0	
b								0	
c			Ì			1		0	
d						 		0	
e						†···			
2	Capital gain net income o	r (not canital loce) 🔫 –	also enter in), enter -0- in		-	2		23,462	
3	If gain, also enter in Part I	n or (loss) as defined in sections , line 8, column (c) (see instructi			-0- in }				
Part	Part I, line 8	ler Section 4940(e) for Redu	<u> </u>		<u> </u>	131	<u>.</u> .	0	
Was If "Ye	s," the foundation does not	section 4942 tax on the distribut qualify under section 4940(e). D	o not comple	te this	part.			☐ Yes 🔀 No	
1_	Enter the appropriate amo	ount in each column for each yea	ar, see the ins	tructio		aking an	y entries	(d)	
Cal	Base period years endar year (or tax year beginning ii	Y .		ue of no	(c) nchantable-use a		Distribution ratio (col (b) divided by col (c))		
	2012		8,172			4,831		0 048481	
	2011		2,883			5,994		0 059283	
	2010		2,546			3,424		0.060376	
	2009		9,746			6,408		0.058697	
	2008		5,067		41	5,296		0.060359	
2) for the 5-year base peлod—divid					2	0 287196	
,	_	dation has been in existence if le				1	3	0 057439	
4	Enter the net value of nor	ncharitable-use assets for 2013 f	rom Part X, lir	ne 5 .		. -	4	391,173	
5	Multiply line 4 by line 3					.	5	22,469	
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)			• • -	6	278	
7	Add lines 5 and 6						7	22,747	
8	Enter qualifying distributed If line 8 is equal to or great Part VI instructions.	ons from Part XII, line 4 ater than line 7, check the box in	Part VI, line 1			L at part u	sing a 1%	17,220 tax rate. See the	
	i ait vi monucuono.							Form_ 990-PF (2013)	
								Came WULL-UL (2042)	

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructi	ons)							
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 c	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of	P P	557						
·	Part I, line 12, col. (b).								
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0						
3	Add lines 1 and 2		557						
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)								
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		557						
6	Credits/Payments:								
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 149								
b	Exempt foreign organizations—tax withheld at source 6b								
C	Tax paid with application for extension of time to file (Form 8868) . 6c								
d 7	Backup withholding erroneously withheld	ng Samaray d	140						
	Total credits and payments Add lines 6a through 6d		149						
8 9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		108						
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		히						
Part '	/II-A Statements Regarding Activities		<u></u>						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	- St.	'es No						
	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 d	Did the foundation file Form 1120-POL for this year?	1c	X						
u	(1) On the foundation \blacktriangleright \$(2) On foundation managers. \blacktriangleright \$	14	30						
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	-	No.						
•	on foundation managers. >\$	1.1	7 70						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X						
	If "Yes," attach a detailed description of the activities	4.7	35 22 24						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	الأعيسا							
	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						
_ь	If "Yes," has it filed a tax return on Form 990-T for this year?	- 	1/A						
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X						
6	If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	1.0							
U	By language in the governing instrument, or	_ 3							
	By state legislation that effectively amends the governing instrument so that no mandatory directions that								
	conflict with the state law remain in the governing instrument?	6	Х						
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7 1	$\frac{\hat{x}}{x}$						
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	2,4%	62 - 34						
	CA								
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								
40	"Yes," complete Part XIV	9	X						
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	40							
	names and addresses	5 000	<u> X</u>						

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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		<u> </u>
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		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	<u> </u>
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N.A Telephone no. ► 888-73			
	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-			. <u></u> .
15	Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041—Check here			▶ 🔲
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority	1	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of			
Par	the foreign country VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
r al			Yes	No
4-	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		162	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?			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)		ļ '	
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)?	1b	<u></u>	X
	Organizations relying on a current notice regarding disaster assistance check here			
С	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		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			ŀ
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?			
	If "Yes," list the years ▶ 20, 20, 20, 20			ļ
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	
С	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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or			
	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	ļ
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	4.		
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	<u> </u>	X
	· · · · · · · · · · · · · · · · · · ·	om 99	v-PF	(2013)

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Part	VIES Statements Regarding Activities for	<u>or Whi</u>	<u>ich Form 47</u>	<u>′20 Ma</u>	y Be Requ	<u>uired (</u>	<u>continue</u>	<u>d) </u>	
5a	During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to	y amou influen	ınt to. ce legislation	(sectio	n 4945(e))'	 ?	Yes	⊠ No	
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv				or to carry o	•	☐ Yes	⋈ No	
	(3) Provide a grant to an individual for travel, stud				?		Yes	⊠ No	
	(4) Provide a grant to an organization other than a section 509(a)(1), (2), or (3), or section 4940(c				on describe	ed in	☐ Yes	⊠ No	
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch	hantab ildren d	ole, scientific, or animals?	literary	, or educati	onal	Yes	⊠ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53.4945 or in a current notice					•		oed in	5b N/A
	Organizations relying on a current notice regardin	q disas	ter assistanc	e checl	k here			▶ 🗆	
С	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility for	founda or the o	tion claim exi grant? .	-	from the to	ax	☐ Yes	□ No	
	If "Yes," attach the statement required by Regulat	ions se	ection 53 494	5–5(d).					
6a	Did the foundation, during the year, receive any fundamental benefit contract?	ınds, d	rectly or indir	ectly, t	o pay prem	iums 	Yes	⊠ No	
b	Did the foundation, during the year, pay premiums	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b X
	If "Yes" to 6b, file Form 8870							<u> </u>	100
	At any time during the tax year, was the foundation a pa if "Yes," did the foundation receive any proceeds						Yes	X No	7b N/A
	VIII Information About Officers, Directo							id Em	
	and Contractors								
1	List all officers, directors, trustees, foundation					(see ir	nstruction	18).	
	(a) Name and address		e, and average irs per week		mpensation not paid.		Contributions oyee benefit		(e) Expense account,
\A/=!!=	Force Book M.A. Toyet Toy Don't	devot	ted to position	er	nter -0-)	and def	еrred compe	nsation	other allowances
	Fargo Bank N.A. Trust Tax Dept th St 4th Floor MAC D4000-041 Winston Salem, I	IKUS	4 00		6,129				
1 ** 7	THE STATE OF WINDS BASSES OF TWINSTON CALCIN, I		7.00		0,123	-			
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	1—see	instruction	ons). If	none, enter
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	nsation	(d) Contribution of the compension of the compen	benefit Jeferred	(e) Expense account, other allowances
NONE									
					_				
Total	number of other employees paid over \$50,000 .				·			•	0
					•				om 990-PF (2013)

Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Em _and Contractors (continued)	ployees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	ONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NOI	IE	
Tota	number of others receiving over \$50,000 for professional services	
P	art IX-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
3		
4		
Р	art IX-B Summary of Program-Related Investments (see instructions)	
D	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
A	other program-related investments. See instructions	
3	NONE	
Tot	al. Add lines 1 through 3	
	F	om 990-PF (2013

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundation	ons,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	381,387
b	Average of monthly cash balances	1b	15,743
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	397,130
е	Reduction claimed for blockage or other factors reported on lines 1a and	,8	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	397,130
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	5,957
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	391,173
6	Minimum investment return. Enter 5% of line 5	6	19,559
Part			
	foundations and certain foreign organizations check here ightharpoonup in the part of th		
1	Minimum investment return from Part X, line 6	1	19,559
2a	Tax on investment income for 2013 from Part VI, line 5	. 4	
b	Income tax for 2013. (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	557
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,002
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	19,002
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	19,002
Part			· · · · · · · · · · · · · · · · · · ·
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	17,220
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 chantable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	نز	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	17,220
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	17,220
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when calculating when calculating when calculating when calculating when calculating when the section 4940(e) reduction of tax in those years	ether the f	

Part	Vill Undistributed income (see instructions)				
1	Distributable amount for 2013 from Part XI,	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
	line 7			· · · · · · · · · · · · · · · · · · ·	19,002
2	Undistributed income, if any, as of the end of 2013:				
а	Enter amount for 2012 only			6,323	
b	Total for pnor years 20, 20				
3	Excess distributions carryover, if any, to 2013:				
а	From 2008				
b	From 2009				
C	From 2010				
d	From 2011				
	From 2012				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII,				
	line 4 ▶ \$ 17,220				
а	, , , , , , , , , , , , , , , , , , , ,			6,323	
þ	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election		,		
	required—see instructions)		····		
d	Applied to 2013 distributable amount				10,897
е	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:			٠	,
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b	¥	0	* 1	, ,
С	Enter the amount of prior years' undistributed			*	
	income for which a notice of deficiency has	ξ.		``	*
	been issued, or on which the section 4942(a)	٠		* *	
	tax has been previously assessed				3
a	Subtract line 6c from line 6b. Taxable			,	
	amount—see instructions			<u>"</u>	
е	Undistributed income for 2012. Subtract line		1		
	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				8,105
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				
0	applied on line 5 or line 7 (see instructions)		:		
9	Excess distributions carryover to 2014.				
3	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
а	Excess from 2009		i		
b	Excess from 2010				
C	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				
<u>-</u>	er nemacis — e e e e				Form 990-PF (2013)

Part	XIV Private Operating Foundation	ons (see instruc	tions and Part VI	I-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination le	etter that it is a priv	ate operating		
	foundation, and the ruling is effective fo			🕨		
b	Check box to indicate whether the four	dation is a private	operating founda	tion described in se	ection	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
	each year listed		1			0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,					
	line 4 for each year listed		<u> </u>			0
d	Amounts included in line 2c not used directly for active conduct of exempt activities .					0
е			<u> </u>			<u> </u>
	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.					
а	"Assets" alternative test—enter:					
-	(1) Value of all assets					0
	(2) Value of assets qualifying under				-	<u> </u>
	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
С	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest,					
	dividends, rents, payments on					ı
	securities loans (section]		_
	512(a)(5)), or royalties) (2) Support from general public		 		-	0
	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
Part	(4) Gross investment income XV Supplementary Information	(Complete thi	e part only if the	o foundation has	1 ¢£ 000 ~	0 in assets at
rellu	any time during the year—	•	•	e iounidation nat	ı şə,uuu or mor	e iii assets at
1	Information Regarding Foundation		s.)			
и a			ed more than 2% o	if the total contribut	ions received by t	he foundation
u	before the close of any tax year (but or					ne loundation
NON		, it alog flato oo		+0,000). (000 36	J. J	
	<u>=</u> List any managers of the foundation wl	00 0Wn 10% or m	ore of the stock of	a comoration (or o	a equally large per	tion of the
D	ownership of a partnership or other ent					uon or ule
NONE	·	asy or willon the h	oundation nas a 10	770 Or greater miters	·J.	
2	Information Regarding Contribution	Grant Gift Los	n Scholarehin o	te Programe:		·
~	Check here ► ☐ if the foundation or		•		izations and door	not accent
	unsolicited requests for funds. If the for					
	under other conditions, complete items		, 3, 0.0. (0.			
a			dress of the person	to whom applicate	one should be ad-	dresed:
a	The hame, address, and telephone hu	ilbei oi e-illali au	uress or the person	i to whom applicati	ons snould be add	iresseu.
WELL	S FARGO BANKS N.A 111 W. OCEAN	BLVD LONG PE	ልርዝ CA ወበደበን /9	100) 352-3705		
	The form in which applications should l				l incliide.	
D	The form in which applications should t	ne aumininga and	mormation and M	ateriais triey Smould	i iiiCiude.	
DV 1 1	ETTER OUTLINE OR IECTIVE PURCE	T AND SPECIFI	C AMOUNT BEOV	IESTED NOT TO I	EVOCED THREE	DACES
	Any submission deadlines:	I, AND SPECIFI	C AIVIOUNT REQU	PESIED NOT 101	VOEED IHKEE	PAGES
	Any submission deadlines:					
	JST 31	o ouch as business	aranhinal assas = 1		ا د ده د د د د د د د د د د د د د د د د د	
a	Any restrictions or limitations on award	s, such as by geo	igrapnicai areas, c	nantable fleids, kind	as of institutions, o	or ot ner
OD4:	factors:		UII DDEN WY ACT	LIMATIO O DEL CE		IN THE CAN
GKAI	NTS LTD TO ORG. INVOLVED IN CON	SERVATION & C	MILUKEN W/ AST	TIMATIC & RELAT		
					!	om 990-PF (2013)

3 Grants and Contributions Paid During 1	he Year or Approve	d for Fut	ure Payment	<u>-</u>
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Anount
Name and address (home or business) a Paid during the year See Attached Statement	any toundation manager or substantial contributor		contribution	
Total				a 14,000
b Approved for future payment NONE				
Total				b 0
				m 990-PF (2013)

		VI-A Analysis of Income-Producing Ac	tivities				
Ente	r gro	oss amounts unless otherwise indicated.	Unrelated bu	isiness income	Excluded by section	n 5 <u>12, 5</u> 13, or 514	(e)
			(a)	(b)	(c)	(d)	Related or exempt
			Business code	Amount	Exclusion code	Amount	function income
1	Pro	gram service revenue.		, , , , , ,			(See instructions)
	а						
	b						
	c				tt		
	d				 		
	_				 		
	e		·		 		
	Ť				 -		
	_	Fees and contracts from government agencies			ļ		
2	Ме	mbership dues and assessments	<u></u>		 		
3	Inte	rest on savings and temporary cash investments .					
4	Div	ridends and interest from securities			14	9,416	
5	Ne	t rental income or (loss) from real estate:					
-		Debt-financed property					Car - 200 -
		Not debt-financed property			 		
e					+		
6		t rental income or (loss) from personal property	 		+		
7		ner investment income			 		
8		n or (loss) from sales of assets other than inventory	<u> </u>	ļ	18	23,462	
9		t income or (loss) from special events			1		
10		oss profit or (loss) from sales of inventory			1		
11	Oth	ner revenue. a					
	b						
	С						
	d						
	e				1		
12	_	btotal. Add columns (b), (d), and (e)	144		0 7 70 1	32,878	0
						13	32,878
		rksheet in line 13 instructions to verify calculation				19	
				ant of Evamo	4 Dumana		
							
	e No ▼	Explain below now each above, for willow moon	ne is reported in o	column (e) of Part	XVI-A contributed	importantly to the) \
	<u> </u>	accomplishment of the foundation's exempt pur	poses (other thai	1 by providing fund	as for such purpos	es) (See instruct	ons)
		Not Applicable					
					•		
						· · · · ·	
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						 .	
			= -:				
							
		<u> </u>					
				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
		<u> </u>					
							
		-					
							
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_			<u> </u>				
					-		

Part	XVII	Information Exempt Org	Regarding Trans	sfers To a	nd Transa	ections	s and Re	elationship	s With N	oncharit	able		
1 a	ın sed organ	e organization di tion 501(c) of the izations?	rectly or indirectly e e Code (other than s porting foundation to	section 501	(c)(3) orgar	nization	s) or ın sı	ection 527, re			*	Yes	No
	(1) C: (2) O	ash									1a(1) 1a(2)		X
b	(1) Sa (2) Pa	ales of assets to urchases of asse	a noncharitable exe ets from a noncharita equipment, or othe	able exemp	t organizati	on					1b(1) 1b(2)		X
	(4) Ro (5) Lo	eimbursement a pans or loan gua	rangements	 							1b(3) 1b(4) 1b(5)		X X X
c d	Shari If the value	ng of facilities, e answer to any of t of the goods, othe	quipment, mailing lis he above is "Yes," cor er assets, or services ç	sts, other as mplete the fo given by the	ssets, or pa llowing sche reporting fou	id empl dule. Co indation	oyees . olumn (b) . If the fou		show the face of the second se	air market n fair marke			x
(a) Line		in any transaction b) Amount involved	or sharing arrangeme					ods, other ass				ngeme	ents
			Not Applicable							-			
													
	-												
	-												
					· · · · ·								
	_												
2a b	desci	ibed in section 5	Letty or indirectly affili 501(c) of the Code (c following schedule.	other than s	section 501(c)(3)) c	r more ta	x-exempt org on 527?		<u> </u>		X N	lo
		(a) Name of organ	lization		b) Type of orga	inization			(c) Descripti	on of relation	isnip		
			dare that I have examined this r						knowledge and b	elief, it is true			
Sign Here	9	t, and complete Declarate L 1 Sect. SVP Well nature of officer or tru		1	all information of v 4/21/2014 Date	k ' '	•	owledge Fargo Bank N	I A	May the IRS with the prej	parer sho	wn belo	<u>w</u>
Paid Prep		JOSEPH J. CA	STRIANO	de	s signature			Date 4/21/20	14 self-	employed F	TIN 20125	1603	
Use		Firm's name Firm's address	PricewaterhouseCo 600 GRANT STRE			15210	-2777		Firm's EIN	<u>13-400</u> 412-35			
		riim s address	JUU GRANT STRE	LI, FILISE	JUNGH, PP	10218	-2111	•	Phone no				(2013)

STROBEL, C. EDWARD & EDITH T				51-0148		of 1
Continuation of Part XV, Lin	e 3a (990-PF) -	Grant	ts and Cont	ributions Paid	During the	Year
Recipient(s) paid during the year				·		
Name						
LIFE HOUSE INC						
Street	·					
P O BOX 449 52 STONEY BROOKE LA	NE					
City		State	Zip Code	Foreign Count	ry	
CLARK FORK		ID	83811			
Relationship	Foundation Status				•	
NONE	PC					
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	3,000
Name	#0!!!!!!					
LIGHT HOUSE FOR THE BLIND AND V	ISUALLY IMPAIRED)				
Street						
8610 GALEN WILSON BLVD City		State	Zip Code	Foreign Count		
PORT RICHEY		FL	34668	Foreign Count	ry	
Relationship	Foundation Status	<u> FL</u>	134000			
NONE	PC					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL SUPPORT GRANT					Amount	3,000
Name						
AMERICAN LUNG ASSOCIATION IN C	<u>A</u>					
Street					_	
424 PENDLETON WAY				· •		
City			Zip Code	Foreign Count	гу	
OAKLAND	<u> </u>	CA	94621	<u>,</u>		
Relationship	Foundation Status					
NONE	[PC				12	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	8,000
Name						
Street					 	
City		State	Zip Code	Foreign Count		
		Jule	Zip Code	oreign Count	ıy	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	-
Name		·			l.	
Street		-				
City		State	Zip Code	Foreign Count	rv .	
Relationship	Foundation Status		L.p couc	Toroigh Gount	·,	
	Foundation Status		<u></u>			
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Count	ry	
Relationship	Foundation Status		<u></u>			
Purpose of grant/contribution	<u></u>				Amount	

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Cong									Totals	Gross	_	Cost	Other	Net Gain	Gain
		Long Term CG Distributions	Amount					ន	pital Gains/Losses	SAIRC	182	Dasis all	159		23,462
December December		Short Term CG Distributions							Other sales		0				1
Your	Check "X" to include	Dascrintino		Purrhamer	Check "X" if Purchaser is 8	Date	Acquisition	Date	Gross Sales Price	Cost or Other Basis	Valuation	Expense of Sale and Cost of Improve-	Depreciation	Adjustments	Net Gain or Loss
1,000,000,000,000,000,000,000,000,000,0	1 X	AQR MANAGED FUTURES ST	H	500	П	7/17/2013	П	0/14/2013		3,684	1 1			0	
Company of Company o	××	CORE EQUITY FUND				2772013		7/15/2013	2,967					0	
	×	CORE EQUITY FUND				11/15/2011	,	1/29/2013	1,261					0	
	×	CREDIT SUISSE COMM RET S	1			11/23/2010		10/14/2013	3,469						-752
Your Designation of Control of	×	DIAMOND HILL LONG-SHORT				11/17/2011		2772013	2 424	ļ					
X CHANDOLLINE (ACCESSED) CHANDOLLINE (AC	< ×	DIAMOND HILL LONG-SHORT	1			5/4/2010		7/15/2013	6.548					0	1.
Comparing the control of the contr	×	DIAMOND HILL LONG-SHORT	1 1			8/17/2012	`	1122/2013	403					0	
A CONTINUE CREATE AND CREATE	×	DREYFUS EMG MKT DEBT LO	11			2/9/2011		2/7/2013	3,501					0	2
X OCTAMEN PROCEEDING PROCESSION PR	×,	DREYFUS EMG MKT DEBT LO	- 1			8/17/2012		0/14/2013	1,897						
X NUMBER OF STREET COND STREET COND STREET TITIEGE STREET TITIEGE STREET	××	GATEWAY FUND - Y #1988	- 1			8/17/2012		7/15/2013	9,624					0	2
X. MASSAME TRANSPORCE BY AND MARKET	×	GATEWAY FUND - Y #1986				2/11/2013		7/15/2013	9,090					0	82
A MASSAMA TRANSCIC CARD	×	HUSSMAN STRATEGIC GROW				2/19/2008		2772013	2,845						
X MISSING SIGNATION CONTINUES CONTIN	×	HUSSMAN STRATEGIC GROW				5/11/2009		2772013	2 394						9
X MUSE ADMINISTRES GROWN 444 (1910) MASSESSMENT STATES GROWN 444 (1910)	×	HISSMAN STRATEGIC GROW	1			5/4/2010		2777013	1 053						-2
X MATERIAL CORNEL STATE CORNEL	×	HUSSMAN STRATEGIC GROW	1			2/9/2011		2/7/2013	878					0	-
X REMISSION STREET, CONTRACTORY AND ADDRESS MINISTRACTORY AND ADDRESS MINISTRACT	×	HUSSMAN STRATEGIC GROW				5/3/2011		277/2013	285					0	
X. BURNESS BASES LANGES	×	HUSSMAN STRATEGIC GROW				2/17/2012		2772013	1,306					0	-17
X SIGNEDS SERVE ACCES 44,277,200 11,10,201 1,10,201 1,500	× ,	ISHARES MSCI EAFE	- 1			2/22/2008		20770	70001						
X SIGNATES SER MILLOLAR GRANDS FILTOR 1 TITOR 1	×	ISHARES MSCI FAFE				11/15/2011		2772013	7.206					0	
X SIGNATES SEP BIOLOGY CARRELL STREAM STREAM X SIGNATES SEP BIOLOGY 64627000 7170211 11222013 1157 X SIGNATES SEP BIOLOGY 64627000 7170211 11722013 6452 X SIGNATES SEP BIOLOGY 64627000 7170211 11722013 6452 X SIGNATES SEP BIOLOGY 64627000 7170211 11722013 670 X SIGNATES SEP BIOLOGY 64627000 7170211 11702013 670 X SIGNATES SEP BIOLOGY 64627000 7170211 11702013 718 X SIGNATES SEP BIOLOGY 6826700 7170211 11702013 718 X SIGNATES SEP BIOLOGY 6826700 7170213 11702013 718 X SIGNATO 7170213 11702013 718 718 X SIGNATO 7170213 11702013 718 718 X SIGNATO 7170213 11702013 718 718 X	×	ISHARES S&P MIDCAP 400 GR				277/2013		7/15/2013	1,494					0	
X SINAMES SEP MILLOW GOVERNOR CARROLL CARROLL </td <td>×</td> <td>ISHARES S&P MID-CAP 400 G</td> <td>1</td> <td></td> <td></td> <td>8/15/2012</td> <td></td> <td>17222013</td> <td>1,167</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>296</td>	×	ISHARES S&P MID-CAP 400 G	1			8/15/2012		17222013	1,167					0	296
X SINGERS SEP CONS. USE STATES CARDITION CONTRICTOR ST	× >	ISHARES S&P MIDCAP 400 VA	- 1			4/30/2013		7/15/2013	1,602						4
X SHARES CORE SAS SMALL ASABILLATION 27/2011 1/2011 5/43 X SIGNATES CORE SAS SMALL 4642704 1/2021 1/30 1/30 X SIGNATES CORE SAS SMALL 6462704 1/10/2011 1/10/2011 1/30 X SIGNATES CORE SAS SMALL 6462704 1/10/2011 1/10/2011 1/10/2011 X SIGNATES CORE SAS SMALL 6462704 1/10/2011 1/10/2011 1/10/2011 X SIGNATION SAS SAS SMALL 1/10/2011 1/10/2011 1/10/2011 1/10/2011 X AMERICANTIS SAS SAS SMALL 1/10/2011 1/10/2011 1/10/2011 1/10/2011 X AMERICANDARIA SAS PORT 1/10/2011 1/10/2011 1/10/2011 1/10/2011 X </td <td>×</td> <td>ISHARES S&P MID-CAP 400 V</td> <td>1 1</td> <td></td> <td></td> <td>4/30/2010</td> <td></td> <td>1/22/2013</td> <td>683</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>226</td>	×	ISHARES S&P MID-CAP 400 V	1 1			4/30/2010		1/22/2013	683					0	226
X SIGNATIS CORDER SER SMALL A 662278M 202001 1014001 1.92 1.92 X MERCESTRO SERS MALL A 662278M 202001 1014001 1.02 1.92 1.92 X MERCESTRO SERS MALL A 662278M 202001 1012001 1012001 1.02 1.02 X MERCESTRO SERS MALL A 662278M 202001 1012001 1012001 1.02 1.02 X PRINCE CREECE US FORD 683288W 11170011 1172001 1.02 1.02 X PRINCE CREECE US FORD 683270W 11170011 1172001 1.02 1.02 X MARC MATERIAL SPIPS 8138710W 2770013 11720013 1.72 1.02 X AMER MATERIAL SPIPS 8138710W 2770013 11720013 1.73 1.06 X AMER MATERIAL SPIPS 8138710W 2770013 17150013 1.74 1.06 X AMER MATERIAL SPIPS 8138770W 2770013 17150013 1.74 1.06 X AMER MATERIAL SPIPS <th< td=""><td>×</td><td>ISHARES CORE S&P SMALL-Q</td><td></td><td></td><td></td><td>2772011</td><td></td><td>2772013</td><td>6.422</td><td></td><td></td><td></td><td></td><td>0</td><td></td></th<>	×	ISHARES CORE S&P SMALL-Q				2772011		2772013	6.422					0	
X MICHIGATION SERVICES SERVICES 1/12/2013 4/12/2013 5/12/2013	× >	ISHARES CORE S&P SMALL-C	-			2772011		102/2013	1 704						57
X A6S GLOBAL ALTERNALIVES SERITOR 101/10/2013 11/10/2013 547 X A6S GLOBAL ALTERNALIVES 693/2018-2 11/11/2011 11/11/2013 11/11/2013 547 X PIMOC FOREIGN BID FOULD 693/2018-2 11/11/2011 11/11/2013 518 524 X ANDER CORDINAL STREET 693/2018-2 11/11/2011 11/11/2013 518 524 344 X ANDER CORDINAL STREET 615/2017-0 11/11/2011 11/11/2013 518 524 344 X ANDER CORDINAL STREET 615/2017-0 11/11/2013	×	MERGER FD SH BEN INT #260	1			5/4/2010		7/15/2013	4,019					0	
X ASGG GORALAL FRONTINGES SEAST TABLES T/17/2013	×	ASG GLOBAL ALTERNATIVES	H			10/17/2013		1122/2013	561					0	
A. MINICA DOLEGNA BUTTOLISM MAIL RECORDER MENTAL SERVING	×,	ASG GLOBAL ALTERNATIVES	ŀ			7/17/2013		17222013	90						
X MORECADE LANGEMENT RESPONSE 1/17/2001 1/17/2001 4/69 988 98 X AMEL METRALIS SPOR 613897/100 27/7010 27/7010 1/1400 551 66 944 X AMEL METRALIS SPOR 613897/100 27/7010 27/7010 1/148 1/68 66 51 X AMEL METRALIS SPOR 613897/200 4/2000 7/17/2013 1/48 1/68 66 67 X AMEL METRALIT CARG SPOR 613897/200 1/17/2013 1/43 1/68 1/68 1/68 X AMEL METRALIT CARG SPOR 613897/200 1/17/2013 1/43 1/69 8 6 6 X AMEL METRALIT CARG SPOR 613897/200 1/17/2013 1/143 1/69 6	×	PIMCO FOREIGN BD FD USD				11/17/2011		7/15/2013	518					0	
X MARK MATIENLS SPOR 8 19897100 21770213 1715/2013 984 984 984 X MARK MATIENLS SPOR 8 19897100 2 1770213 1713 155 984 984 X MARK MEAL HEALTH CARE SPOR 8 19897200 4 2002010 2 1770213 1,73 1,088 987 X MARK MEAL HEALTH CARE SPORT 8 19897200 4 3002010 2 1770213 1,73 1,088 X CONSUMER STAPLES SECTO 8 19897200 4 3002010 1 1752013 1,63 977 X CONSUMER DISCAS SPORT 8 19897200 2 1770213 1 1752013 2 228 1 776 X AMEX CONSUMER DISCAS SPORT 8 19897407 2 200001 1 1752013 1 50 805 X AMEX CONSUMER DISCAS SPORT 8 19897407 4 2000010 1 1752013 1 50 805 X AMEX CONSUMER DISCAS SPORT 8 19897407 4 2000010 1 1752013 1 50 805 X AMEX CONSUMER DISCAS SPORT 8 19897407 4 2000010 1 1752013 1 50 805 X AMEX CONSUMER DISCAS SPORT 8 19897407 4 2000010 <td>×</td> <td>ROBECO BP LNG/SHRT RES-I</td> <td>1</td> <td></td> <td></td> <td>7/17/2013</td> <td></td> <td>1/22/2013</td> <td>409</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	×	ROBECO BP LNG/SHRT RES-I	1			7/17/2013		1/22/2013	409					0	
X AMEX MALINELINE SPETIC 813897209 2172013 158 1086 X AMEX MELHI CARE SPOR 813897209 2172013 1,689 1,086 X AMEX MELHI CARE SPOR 813897209 2172013 1,689 1,086 X CONSUMER STAPLES SECTIC 813897208 21710013 1,681 1,081 X CONSUMER STAPLES SECTIC 813897208 21710013 1,681 1,081 X CONSUMER STAPLES SECTIC 813897208 21710013 1,162 1,081 X AMEX CONSUMER STAPLES SECTIC 81389708 21710013 1,162 1,081 X AMEX CONSUMER STAPLES SECTIC 813897407 21710013 1,162 1,081 X AMEX CONSUMER STAPLES SECTIC 813897407 4000000 1,17152013 1,081 X AMEX CONSUMER STAPLES SECTIC 813897407 4000000 1,17152013 1,081 X AMEX CONSUMER STAPLES SECTIC 813897407 4000000 1,17152013 1,081 X AMEX CONSUMER STAPLES S	×	AMEX MATERIALS SPOR	- 1			2772013		7/15/2013	962						
X AMEXILEGATION SERVED 1.689	××	AMEX MATERIALS SPDR				8/15/2012		277.0013	173						
X CONSILIME STAPLES SECTO 613887/209 47020010 71152013 1,743 1,088 X CONSILIME STAPLES SECTO 613887/209 11152013 1,743 1,088 X CONSILIME STAPLES SECTO 613887/209 2772013 71152013 1,514 1,081 X AMEX CONSUME DISCRIS STORY 613887/407 2772013 71152013 1,014 600 X AMEX CONSUME DISCR SPI 613887/407 2772013 71152013 1,014 600 X AMEX CONSUME DISCR SPI 613887/407 4702010 71152013 1,016 600 X AMEX ENERGY SELECT SPID 613887/407 4702010 71152013 1,016 600 X AMEX ENERGY SELECT SPID 613887/407 4702010 71152013 1,016 400 X AMEX ENGLY SELECT SPID 613887/405 4702010 71152013 1,016 400 X AMEX ENGLY SELECT SPID 613887/405 4702010 71152013 2,144 400 X AME	×	AMEX HEALTH CARE SPDR	1			4/30/2010		2772013	1,468					0	
X CONSIGNATE SECTOR 11869708 7/15/2013 641 531 X CONSIGNATE SECTOR 11869708 2/17/2013 1/15/2013 663 578 X CONSIGNATE SECTOR 118697407 2/17/2013 1/15/2013 1/5 7/16 X AMEX CONSIGNATE DISCASE PL 118697407 4/20/2010 7/15/2013 1/0 603 X AMEX CONSIGNATE DISCASE PL 118697407 4/20/2010 7/15/2013 1/0 603 X AMEX CONSIGNATE DISCASE PL 118697407 4/20/2010 7/15/2013 1/0 603 X AMEX ELECTARDA SELECT SECTOR 118697605 4/20/2010 7/15/2013 1/15/2013	×	AMEX HEALTH CARE SPDR	1 1			4/30/2010		7/15/2013	1,743					0	645
X CONSUME SIAPLES SECTION 61:3997-148 4/20/2013 1 5/14 1 061 X AMEX CONSUME SIAPLES SECTION 61:3697-269 1 7/16 2026 1 7/16 X AMEX CONSUMER DISCR SPI 81:3697-407 27/16/2013 7/16/2013 1 7/16 X AMEX CONSUMER DISCR SPI 81:3697-407 27/16/2013 1 7/16/2013 1 7/16 X AMEX CONSUMER DISCR SPI 81:3897-407 27/16/2013 1 7/16/2013 1 5/16 X AMEX ENERGY SELECT SPOR 81:3897-406 42/10/2010 7/16/2013 1 5/21 X AMEX ENERGY SELECT SPOR 81:3897-606 42/10/2010 7/16/2013 1 5/21 X AMEX ENERGY SELECT SPOR 81:3897-606 42/10/2010 7/16/2013 1 5/21 X AMEX INDUSTRAL SPOR 81:3897-704 47/16/2013 1 1/16/2013 2 1/16/2013 X AMEX INDUSTRAL SPOR 81:3897-704 47/16/2013 1 1/16/2013 2 1/16/2013 2 1/16/2013 X AMEX INDUSTRAL SPOR 81:3897-704 47/16/2013 1 1/16/201	×	CONSUMER STAPLES SECTO				11/15/2011		7/15/2013	41						
X AMEXICORANIAR DISCRISE CONSTRUCTOR 1716 1716 X AMEXICONSUMER DISCRISE 6156 1,716 605 X AMEXICONSUMER DISCRISE 613687407 4,302/2010 1715/2013 1,014 605 X AMEXICONSUMER DISCRISE PROPERS 613687407 4,302/2010 1715/2013 1,015 6 X AMEXICONSUMER DISCRISE PROPERS 613687406 4,302/2010 1715/2013 1,016 1,015 X AMEXICONSUMER DISCRISE PROPERS 613687406 4,302/2010 1715/2013 1,016 1,015 X AMEXICONSUMER DISCRISE PROPERS 613687403 4,302/2010 1715/2013 1,016 1,016 X AMEXICONSTRIAL SEPOR 613687403 4,302/2010 1715/2013 1,426 1,068 X AMEXICONSTRIAL SEPOR 613687403 4,302/2010 1715/2013 1,426 1,068 X AMEXICONSTRIAL SEPOR 613687403 4,302/2010 1715/2013 2,425 2,633 X AMEXICONSTRIAL SEPOR 613	× ×	CONSUMER STAPLES SECTO	L			47307010		7/15/2013	1 574						513
X AMEX CONSIMER DISCR SPI 61388Y407 43902010 7175013 1,014 605 PR X AMEX CONSIMER DISCR SPI 61388Y407 43902010 7175013 1,015 286 1,015 PR X AMEX FRENCY SELECT SPP 61388Y605 43002010 7175013 1,623 1,623 1,623 1,623 X AMEX FRANCIAL SELECT SPP 7200 1388Y805 43002010 7175013 1,623 1,623 1,623 X AMEX FRANCIAL SELECT SPC 700 81388Y805 43002010 7175013 4,66 4,06 1,623 X AMEX FRANCIAL SELECT SPC 81388Y805 81388Y04 4,002010 7175013 4,66 4,06 1,623 X AMEX INDUSTRIAL SPDR 81388Y805 81388Y04 4,002010 7175013 4,62 4,06 1,623 1,623 X AMEX TECHNOLOGY SELECT 9 81388Y805 4,002010 7175013 1,175013 4,06 4,06 1,024 4,06 1,024 1,024 1,024 1,024 1,024 1,024 1,024 1,024 1,024 1,024 1,024 1,024 1,024 1,024	×	AMEX CONSUMER DISCR SPI				277/2013		7/15/2013	2,028					0	
X AMEX ENERGY SELECT SPOT 61389Y407 4/30/2010 7/15/2013 5/18 2/25/2015 X AMEX ENERGY SELECT SPOT 61389Y506 4/30/2010 7/15/2013 1/30/201 1/30/201 X AMEX ENERGY SELECT SPOT 61389Y506 4/30/2010 7/15/2013 1/30/201 1/30/201 X AMEX FINANCIAL SELECT SECTOR 81389Y504 4/30/2010 7/15/2013 4/46 4/46 X AMEX INDUSTRIAL SPOR 81389Y704 4/30/2010 7/15/2013 1/46 4/46 X AMEX INDUSTRIAL SPOR 81389Y704 4/30/2010 7/15/2013 1/46 4/46 X AMEX TECHNOLOGY SELECT 81389Y704 4/30/2010 7/15/2013 2/42 2/62 X AMEX TECHNOLOGY SELECT 81389Y003 4/30/2010 7/15/2013 2/42 2/62 X AMEX TECHNOLOGY SELECT 81389Y003 4/30/2010 7/15/2013 8/5 6/3 X AMEX TECHNOLOGY SELECT 81389Y003 4/30/2010 7/15/2013 8/5 6/3 X AME	×	AMEX CONSUMER DISCR SPI				4/30/2010		7/15/2013	1,014					0	
X AMERICAL SELECT SPOR 81389'506 4/30/2013 1,309 968 X AMER FINANCIAL SELECT SPOR 81389'506 4/30/2010 7/15/2013 1,521 868 X AMER FINANCIAL SELECT SECTOR 81389'704 4/30/2010 7/15/2013 207 466 X FINANCIAL SELECT SECTOR 81389'704 4/30/2013 1/15/2013 446 406 X AMEX INDUSTRIAL SPDR 81389'704 4/30/2010 7/15/2013 446 406 X AMEX INDUSTRIAL SPDR 81389'703 4/30/2010 1/15/2013 2,863 X AMEX TECHNOLOGY SELECT 81389'703 2/70/2013 1/15/2013 2,863 X AMEX TECHNOLOGY SELECT 81389'703 4/30/2010 1/15/2013 2,462 1,683 X AMEX TECHNOLOGY SELECT 81389'703 4/30/2010 1/15/2013 1,715/2013 1,715/2013 1,715/2013 1,715/2013 1,715/2013 1,715/2013 1,715/2013 1,715/2013 1,715/2013 1,715/2013 1,715/2013 1,715/2013	×þ	AMEX CONSUMER DISCR SPI	- 1			4/30/2010		1/22/2013	1 064						
X AMEX FINANCIAL SELECT SECTOR 613897605 4302010 7772013 1,620 1,521 620 1,521 620 1,521 620 1,522 620 1,522 620 1,522 620 1,522 620 620 1,522 620	×	AMEX ENERGY SELECT SPDF	1			4/30/2010		7/15/2013	1,309					0	
X FINANCIAL SELECT SECTOR #1389Y605 4430/2010 7175/2013 1.653	×	AMEX FINANCIAL SELECT SP	1 1			4/30/2010		2772013	1,620					0	
X FINANCIAL SELCION 81389703 1072013 416 406 X AMEXINDUSTRIAL SPOR 81389704 4702010 71152013 1426 406 X AMEXINDUSTRIAL SPOR 81389704 4702010 71152013 1426 1068 X AMEXINDUSTRIAL SPOR 81389704 4702010 71152013 2875 2863 X AMEXINDUSTRIAL SPOR 813897803 4702010 71152013 2875 2863 X AMEXINDUSTRIAL SPOR 813897803 4702010 71152013 2875 2863 X AMEXINDUSTRIAL SPOR 813897803 4702010 71152013 875 2863 X AMEXINDUSTRIAL SPOR 813897803 4702010 71152013 178 152 X AMEXINDUSTRIAL SPOR 813897803 47172013 17152013 178 143 X AMEXINDUSTRIAL SPOR 821438358 27172013 10142013 244 2.203 X VANGUARD FISE DEVELOPE 821438358 27172	×	FINANCIAL SELECT SECTOR	ı			4/30/2010		7/15/2013	2,037					0	384
X AMEX INDUSTRIAL SPOR 6136970-4 1,426 1,068 1,626 1,068 1,626 1,068 1,626 1,668 1,626 1,668 1,626 1,627 1,626 1,627 </td <td>< ></td> <td>AMEX INDICATEIN SECTOR</td> <td>- 1</td> <td></td> <td></td> <td>2770013</td> <td></td> <td>7/15/2013</td> <td>916</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	< >	AMEX INDICATEIN SECTOR	- 1			2770013		7/15/2013	916						
X AMEX INDUSTRIAL SPDR 81369704 4302010 117222013 287 2863 PR X AMEX TECHNOLOGY SELECT 813697803 4302010 71152013 2482 1.683 9 X AMEX TECHNOLOGY SELECT 813697803 4302010 10142013 875 643 R X AMEX TECHNOLOGY SELECT 813697803 4302010 10142013 875 643 R X AMEX TECHNOLOGY SELECT 813697803 4702010 10142013 872 643 R X AMEX TECHNOLOGY SELECT 813697803 21643856 21643856 R 872 872 872 R	×	AMEX INDUSTRIAL SPDR	1			4/30/2010		7/15/2013	1,426					0	358
X AMEXTECHNOLOGY SELECT ## 1389/803 4/30/2013 7/15/2013 2.485 2.685 X AMEXTECHNOLOGY SELECT ## 1389/803 ## 4/30/2010 ## 1/15/2013 2.482 1.683 X AMEXTECHNOLOGY SELECT ## 1389/803 ## 4/30/2010 ## 1/15/2013 ## 1/15/2013 ## 1/15/2013 ## 1/15/2013 X AMEXTECHNOLOGY SELECT ## 1389/803 ## 1/15/2013 ## 1/15/2013 ## 1/15/2013 ## 1/15/2013 ## 1/15/2013 X AMEXTECHNOLOGY SELECT ## 1389/803 ## 1/15/2013 <td>×</td> <td>AMEX INDUSTRIAL SPDR</td> <td></td> <td></td> <td></td> <td>4/30/2010</td> <td></td> <td>1/22/2013</td> <td>402</td> <td>į</td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	×	AMEX INDUSTRIAL SPDR				4/30/2010		1/22/2013	402	į				0	
X AMEX TECHNOLOGY SELECT 81389 903 43022010 10142013 873 643 X AMEX TECHNOLOGY SELECT 81389 903 43022010 11722013 512 357 X AMEX TECHNOLOGY SELECT 81389 903 43022010 11722013 1788 1.733 X VANGUARD FISE DEVELOPE 821943858 2772013 10142013 1,887 2,444 2,203 X VANGUARD FISE DEVELOPE 821943858 2772013 10142013 6,884 2,884 X VANGUARD FISE BERRIGING 822042858 2772013 10144013 6,884 2,884 X VANGUARD FISE BERRIGING 822042858 262003 71152013 6,884 2,884 X VANGUARD FISE BERRIGING 822042858 2902011 2072011 2072011 2072013 699 904	×þ	AMEX TECHNOLOGY SELECT	- 1			277/2013		7/15/2013	2,875						217
X AMEXITECHNOLOGY SELECT 613697603 41722/2013 512 357 ACCOUNTY X VANGUARD FISE DEVELOPE 921943858 2772013 7172013 71730 1,733 ACCOUNTY X VANGUARD FISE DEVELOPE 921943858 2772013 10142013 2,44 2,203 X VANGUARD FISE DEVELOPE 921943858 2772013 10142013 1,826 1,897 X VANGUARD FISE DEVELOPE 921943858 2772013 10142013 6,884 B X VANGUARD FISE EMERGING 922042858 262005 511 222 X VANGUARD FISE EMERGING 922042853 511 227 ACCOUNTY X VANGUARD FISE EMERGING 92420428653 511 227 ACCOUNTY	×	AMEX TECHNOLOGY SELECT	1			4/30/2010		0/14/2013	875					0	2
X VANGUARD FISE DEVELOPE 921943858 27/2013 7/15/2013 1,733 A X VANGUARD FISE DEVELOPE 921943858 2/7/2013 10/14/2013 1,926 1,887 2.203 X VANGUARD FISE EMERGING 922043858 2/7/2013 10/14/2013 6,420 6,884 X VANGUARD FISE EMERGING 922043858 2/6/2003 7/15/2013 6,420 6,884 X VANGUARD FISE MERGING 9220408553 2/6/2003 7/15/2013 67/1 223 X WELLS FARGO ADV INTL BON 998550582 2/8/2011 2/1/2013 909 904	×	AMEX TECHNOLOGY SELECT	ΙI			4/30/2010		1/22/2013	512					0	155
X VANGUARD F1 SE DEVELOPE 821943858 2/1/2013 1/1/2013 1/1/2013 1/1/2013 1/2/2013 <td>×</td> <td>VANGUARD FTSE DEVELOPE</td> <td>- 1</td> <td></td> <td></td> <td>277/2013</td> <td></td> <td>7/15/2013</td> <td>1,788</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	×	VANGUARD FTSE DEVELOPE	- 1			277/2013		7/15/2013	1,788					0	
X VANGUARD FISE EMERGING 922042858 2072013 10/14/2013 6.420 6.884 X VANGUARD REIT VIPER 922808553 26/2009 7/15/2013 571 223 X WELLS FARGO ADV INTL BON 989550582 20/2011 2/1/2013 909 904	××	VANGUARD FTSE DEVELOPE				2/1/2013		102/2013	1 926					0	2
X VANGUARD REIT VIPER 922808553 26/2009 7/15/2013 571 223 X WELLS FARGO ADV INTL BON 94985D582 2072011 2/7/2013 909 909 904	×	VANGUARD FTSE EMERGING				2772013		0/14/2013	6,420					0	-264
X WELLS FARGO ADVINIL BON 948555582 ZVIZO11 ZVIZO13 919 BV4	×	VANGUARD REIT VIPER	- 1			2/6/2009		7/15/2013	571					0	
VINCE CONTRACT AND	×,	WELLS FARGO ADV INTL BON	- 1			2/9/2011		2772013	909						

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

		~	ਰ					_	0	41	41	ा	اره	কা	امر	- 1	ÇII	क्रा	6
iain	988	23,46					Net Gain	or Loss	2	4	26		-	+	5		2	-1,389	2 859
Net Gain	or Loss							Adjustments	0	0	0	0	0	Q	0	0	0		
ther	xpenses	159,221	0					Depreciation											
Cost, Other	Basis and Expenses			Expense	of Sale and	Cost of	Improve-	ments											
		182,683	0				Valuation	Method											
Gross	Sales						Cost or	Other Basis	3,409	2,798	1,926	54	478	711	3,253	202	2,446	1,389	
Totals		Capital Gains/Losses	Other sales				Gross Sales	Price	3,429	3,210	2,120	24	470	697	3,358	203	2,468		090 6
		Ö					Date	Sold	2772013	2/7/2013	7/15/2013	277/2013	2/7/2013	7/15/2013	2772013	7/15/2013	7/15/2013		
							Acquisition	Method											
							Date	Acquired	2/21/2006	6/16/1971	6/16/1971	4/7/2004	7/15/2005	7/15/2005	12/15/1999	12/15/1999	2/15/2006		
					Check "X" if	Purchaser	80 92	Business											
								Purchaser											
	Amount	1,461						CUSIP#	949917538	991283912	991283912	999612906	999612906	999612906	999708902	999708902	999708902		
		Long Term CG Distributions	Short Term CG Distributions		-			Description	WELLS FARGO ADV HI INC-IN	TAXABLE TOTAL RETURN BO	TAXABLE TOTAL RETURN BO	TAXABLE SHORT-TERM BOND	TAXABLE SHORT-TERM BOND	TAXABLE SHORT-TERM BOND	TAXABLE INTERMEDIATE TER	TAXABLE INTERMEDIATE TER	TAXABLE INTERMEDIATE TER	CTF ST LOSS	TALL CONT.
						Check "X"	to include	in Part IV	×	×	×	×	×	×	×	X T	×Τ	×	,
-	-							-	ŝ	2	7	2	2	74	75	9.	Ľ	78	۶

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

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	1,678	0		1,678
	Revenue and Expenses per	Net Investment	Adjusted Net	Disbursements for Charitable Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,678			1,678

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

		293	252	0	0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAX WITHHELD	252	252		
2	ESTIMATED EXCISE PAYMENTS	41			

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

	10	0	0	10
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 STATE AG FEES	10			10

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

	dit ii, Lille 13 (330-FF) - IIIVEStillelits -	- Office			
			320,735	327,585	386,827
		Basis of	Book Value	Book Value	FM<
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
2	MERGER FD SH BEN INT 260		0	7,655	7,790
က	PIMCO FOREIGN BD FD USD H-INST 103		0	1,966	1,933
4	CONSUMER STAPLES SECTOR SPDR TR		0	2,847	4,384
သ	AMEX FINANCIAL SELECT SPDR		0	5,214	6,820
ဖ	AMEX MATERIALS SPDR		0	1,087	1,433
7	AMEX TECHNOLOGY SELECT SPDR		0	5,359	8,042
∞	AMEX ENERGY SELECT SPDR		0	3,231	4,514
စ	TAXABLE SHORT-TERM BOND FUND		0	965'6	9,503
9	TAXABLE INTERMEDIATE TERM BD FD		0	14,841	15,022
7	TAXABLE TOTAL RETURN BOND FUND		0	13,957	14,989
12	FID ADV EMER MKTS INC- CL I 607		0	5,958	5,814
13	ISHARES TR SMALLCAP 600 INDEX FD		0	14,457	22,808
14	H		0	7,693	11,739
15	ISHARES S&P MIDCAP 400 GROWTH		0	11,127	17,572
16	AMEX INDUSTRIAL SPDR		0	2,937	4,599
17			0	2,729	4,823
18	AMEX CONSUMER DISCR SPDR		0	3,023	5,681
19	CAPITAL PARTNERS CORE EQUITY FUND		0	17,414	21,389
20	DREYFUS EMG MKT DEBT LOC C-1 6083		0	13,696	13,562
21	DRIEHAUS ACTIVE INCOME FUND		0	11,924	11,972
22	ASG GLOBAL ALTERNATIVES-Y 1993		0	15,437	15,303
23	WELLS FARGO INTL ADV FUND-IS 4705		0	2,041	1,921
24			0	7,485	15,494
25	AQR MANAGED FUTURES STR-I		0	4,073	4,249
5 6	VANGUARD EMERGING MARKETS ETF		0	37,486	40,482
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	11,313	15,491
28	VANGUARD EUROPE PACIFIC ETF		0	38,494	44,431
29	ROBECO BP LNG/SHRT RES-INS		0	11,256	12,194
30	DIAMOND HILL LONG-SHORT FD CL I 11		0	6,021	7,923
31	WELLS FARGO ADV HI INC-INS 3110		0	18,793	19,377
32	CREDIT SUISSE COMM RT ST-CO 2156		0	18,475	15,573

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	22
2	Mutual Fund & CTF Income Additions	_ 2	1,496
_3	Total	3	1,518
	Line 5 - Decreases not included in Part III, Line 2		
1	Mutual Fund & CTF Income Subtraction	1	539
2	Undistributed CTF Capital Loss	_ 2	1
3	PY Return of Capital Adjustment	⁻ 3	168
	Total		700

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

9	. g	ŝ	3 =	185	2 5	528	3 2	23	<u>نځ</u>	î S	8	98	-7	3 5	122	4	-178	200	2 8	140	286	6	459	8	878	2,0	78	7	2	-	۲	=	38	=	405	g ç	2 8	513	313	60	233	7	8	8	58	9	358	213	634	232	155	241	529	-284	348	5	-	1	2	0	٩	Ŧ	50.	7	18	5,959	
22	of FMV Over Adjusted Basis or Losses						00		0		0	-				0	0							0		1				0				0			o G	0	0	0		0.6			0	0			000	C	0 0			0	0	0				0	9			000			
	Excess of FMV Over Adi Basis																									1																																									
0	Adjusted bases as of 1273189		0	0	000	0	0	O	0	0	0	0	0	0		0	0	0	0		0	0	0	0	0			0	0	0	0		0	0	0	0		0	0	0	0	0			0	0	0	5 6		0	0	5 0		0	O	0	0			0	0	0	0	5 6	20	0	
0	FMV as of	$\ $	0	0	0	0	0	0	Ö	0	0	0	0			0	0	0	0	5 6	0	0	0	0	0	1		0	0	0	0		oc	0	0	0	5	0	0	0	0	0	5	0	0	0	0	5	0	0	0	0		0	0	0	0			0	0	0	0	0	200	0	
22,001	10000	100	135	195	-752	528	1,600	231	-35	205	82	1,368	-21	-808	667	17	178	6,887	3,136	140	298	87	459	228	878	208	27.0	71	2	7	8 5	184	000	18	402	645	10	513	313	607	233	9	- S	384	28	07	358	135	634	232	155	55	228	-284	348	9	==	2	195	0	9	72	105	1	1 389	2,959	
159,221	Basis Plus	3,684	2,832	1,066	4,221	1,896	1,948	3,270	2,032	3,925	8008	4,211	111	3,002	007	332	1,482	20,425	7,091	0,300	871	787	1,143	457	5,443	482	1,131	735	78	781	524	380	41.5	155	1,086	1,098	31	1881	1,716	909	285	1,015	988	1 853	488	408	1,068	287	1,858	643	357	1,733	1 897	6,684	223	804	435	3,409	1 928	75	478	711	3,253	202	1 389	0	
٥	1	Adjustments	0		0	0	0		0	0		0	0		5 6		O	0	0	5 6	5	0	0	0	0				0	0	0	5 6	5 0		0	0	5		0	0	0	0	0		0	0	0	0		0	0			0	0	0	0		5 6	0	0	0	0		5		
0	Deprecation	Allowed												1												-																																									
181,222	Gross	Sales Price 3,628	2,967	1,281	3,469	2,424	6,548	3.501	1,997	3,876	9708	2,845	96	2,394	1,053	285	1,306	27,312	10,227	7.208	1487	854	1,602	683	6,422	707	50,1	4,019	80	788	518	409	962	173	1,468	1,743	14	1 574	2,029	1,014	518	1,064	1,309	2006	514	448	1.428	402	2,875	875	512	1,788	200	6.420	571	806	424	3,429	2,420	25.77	470	697	3,358	203	2,468	2,959	
	Date	Sold 10/14/2013	7/15/2013	11/29/2013	10/14/2013	7/15/2013	7/15/2013	2772013	10/14/2013	10/14/2013	7/15/2013	2772013	2/7/2013	2772013	2772013	2007/12	2772013	27/2013	2772013	2/7/2013	447272013	7/15/2013	7/15/2013	11/22/2013	2/7/2013	10/14/2013	11/22/2013	11/22/2013	11/22/2013	2772013	7/15/2013	11/22/2013	7/15/2013	2/7/2013	7	7/15/2013	7/15/2013	7/15/2013	7/15/2013	7/15/2013	11/22/2013	7/15/2013	7/15/2013	7/15/2013	11/22/2013		7/15/2013	11/22/2013	2/15/2013	10/14/2013	11/22/2013	7/15/2013	10/14/2013	10/14/2013	7/15/2013	277/2013	11/22/2013	2772013	7/15/2013	2/10/01/3	2772013	7/15/2013	2/7/2013	7/15/2013	7/15/2013		
	Date	7/17/2013	2772013	11/15/2011	11/23/2010	11/17/2011	5/4/2010	2/8/2011	8/17/2012	2/9/2011	2112/1/10	2/19/2008	5/11/2009	8/11/2009	5/4/2010	5/2011	2/17/2012	12/22/2008	5/8/2009	- 3	0112013	2/7/2013	4/30/2010	4/30/2010	2772011	2772011	2772011		7/17/2013		11/17/2011	.ا≘	2772013	8/15/2012	4/30/2010	4/30/2010	11/15/2011	4700010	2772013	4/30/2010	4/30/2010	277/2013	4/30/2010	4/30/2010	10/15/2013	2772013	4/30/2010	4/30/2010		4/30/2010				2772013	т	2/9/2011	2/9/2011	2/21/2008	0/10/19/1	4777004	7/15/2005	7/15/2005	12/15/1899	12/15/1999	2/15/2008	\prod	
	¥0¥	De lines						-						-						Ī	Ī					1																			Ī				Î	Ī															Ī	\prod	
Amount 1,481 0		CUSIP #	140995127	140995127	22544R305	252645833	252645833	281880494	1	281980494	- 1	1		1		448108100	i i	ш	ı	- 1	1	1			ı	484287804	- 1	589509108	63872T885	683390882	693390882	74925K581	81369Y100	81369Y209	81369Y209	81369Y209	T81369Y308	013031300	81389Y407	81369Y407	81369Y407	81369Y506	81369Y506	81369Y605	81369Y605	81369Y704	81369Y704	81369Y704	81369YB03	81369YB03	81369Y803	921943858	921943858	922042858	922908553	94985D582	94985D582	949917538	891283912	991203112	98812808		989708902	Н			
Long Term CG Distributions Short Term CG Distributions	!	Description of Property Sold CUSIP # A 1 IAOR MANAGED FUTURES STR-1#1521300203H859	E EQUITY FUND	E FOULTY FUND	DIT SUISSE COMM RET ST-1#2156	JOND HILL LONG-SHORT FD CL 1#1	AOND HILL LONG-SHORT FD CL 1#	VELS FING MKT DEBT I DC C-1#508	YFUS EMG MKT DEBT LOC C-1 #608	12 DREYFUS EMG MKT DEBT LOC C-1#608	EWAY FUND - Y #1986	SMAN STRATEGIC GROWTH FUND	RES MSCI EAFE	RES MSCI EAFE	RES MSCI EAFE	RES SAP MIDCAP 400 GROWIN	RES SAP MIDCAP 400 GROWIN	RES S&P MIDCAP 400 VALUE	RES S&P MID-CAP 400 VALUE	RES CORE S&P SMALL-CAP E	RES CORE SAP SMALL-CAPE	ARES CORE S&P SMALL-CAP E	GER FD SH BEN INT #260	CLOBAL ALTERNATIVES Y #1993	O FOREIGN BO FD USD H-INST #11	CO FOREIGN BD FD USD H-INST #1	ECO BP LNG/SHRT RES-INS	X MATERIALS SPOR	X HEAITH CARE SPOR	X HEALTH CARE SPDR	X HEALTH CARE SPDR	SUMER STAPLES SECTOR SPDR 1	SUMER STAPLES SECTOR SPORT	X CONSUMER DISCR SPOR	X CONSUMER DISCR SPDR	X CONSUMER DISCR SPDR	X ENERGY SELECT SPDR	51 AMEX ENERGY SELECT SPDR 81369Y508	A FINANCIAL SELECT SPUR	NCIAL SELECT SECTOR SPOR	X INDUSTRIAL SPDR	X INDUSTRIAL SPDR	X INDUSTRIAL SPDR	X TECHNOLOGY SELECT SPOR	X TECHNOLOGY SELECT SPDR	X TECHNOLOGY SELECT SPDR	GUARD FTSE DEVELOPED ETF	GUARD FISE DEVELOPED ETF	SUARD FISE DEVELOPED EIF	SUARD REIT VIPER	LS FARGO ADV INTL BOND-IS #479	LS FARGO ADV INTL BOND-IS #470	LS FARGO ADV HI INC-INS #3110	ABLE TOTAL RETURN BOND FUND	ABLE TOTAL RETURN BOND FUND	ABLE SHORT-TERM BOND FUND	ABLE SHORT-TERM BOND FUND	VBLE INTERMEDIATE TERM BD FD	ABLE INTERMEDIATE TERM BO FD	ABLE INTERMEDIATE TERM BD FD	79 CTF LF GAIN						
-	-	1 AOR	COR		S CRE		B DIAN	* F	1	12 DRE	3	45 HIS	18 HUS	11 HUS	2 2 2 3		21 2	22 ISHA	23 ISHA	SH SH	2	SHA SH	¥.	29 ISHA	30 ISHA	31 ISHA	3.	SE SE	N V	38	37 PIM	8	39 AME	A AME	42 AME	43 AME	2	5 5	47 AME	48 AME	49 AME	SO AME.	STAME	Z S	S Z	SS AME	S6 AME.	S7 AME	SO AME	90 AME	81 AME	62 VAN	NAN S	SK VAN	Š 98	67 WEL	68 WEL	69 WEL		32	73 TAX	74 TAX	76 TAX	78 TAX	***	79 CT	ļ

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

Expense
200
7
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Part VI, Line 6a (990-PF) - Estimated Tax Payments

	5.4	
	Date	Amount
1 Credit from prior year return	1	108
2 First quarter estimated tax payment	5/7/2013 2	41
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment		
6 Other payments	6	
7 Total		149