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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013Department 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 L FLORENCE SCHMIDT FOUNDATION			A Employer identification number 51-0644401	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			Room/suite	
City or town Winston Salem		State NC	ZIP code 27101-3818	
Foreign country name			Foreign province/state/county	
Foreign postal code			B Telephone number (see instructions) (888) 730-4933	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,495,830			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	92,373	91,651		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-98,667			
	b Gross sales price for all assets on line 6a	963,559			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	4,561	4,561			
12 Total. Add lines 1 through 11	-1,733	96,212	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	40,536	30,402		10,134
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,324			1,324
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,964	1,293		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,664	1,664		
	24 Total operating and administrative expenses. Add lines 13 through 23	48,488	33,359	0	11,458
	25 Contributions, gifts, grants paid	348,065			348,065
26 Total expenses and disbursements. Add lines 24 and 25	396,553	33,359	0	359,523	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-398,286				
b Net investment income (if negative, enter -0-)		62,853			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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11 WELLS FARGO
FUNDING DATE APR 05 2014

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1 Cash—non-interest-bearing	4,414	82	82			
	2 Savings and temporary cash investments	122,713	128,243	128,243			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶						
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S. and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)						
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)	3,318,810	2,909,519	3,367,503			
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation (attach schedule) ▶						
15 Other assets (describe ▶)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,445,937	3,037,844	3,495,828				
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	3,445,937	3,037,844				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances (see instructions)	3,445,937	3,037,844					
31 Total liabilities and net assets/fund balances (see instructions)	3,445,937	3,037,844					

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	3,445,937
2 Enter amount from Part I, line 27a	2	-398,286
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	9,888
4 Add lines 1, 2, and 3	4	3,057,539
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	19,695
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,037,844

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-98,667	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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	353,811	3,108,341	0.113826
2011	397,291	3,739,864	0.106231
2010	382,967	3,707,014	0.103309
2009	167,067	3,408,897	0.049009
2008	512,431	4,018,693	0.127512
2 Total of line 1, column (d)		2	0.499887
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	0.099977
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4	3,463,437
5 Multiply line 4 by line 3		5	346,264
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	629
7 Add lines 5 and 6		7	346,893
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8	359,523

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			629
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-)			0
3	Add lines 1 and 2			629
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-			629
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,803	
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			1,803
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			1,174
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 629 Refunded			545

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933			
Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

5b N/A

6b X

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE	400	40,536	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
.....	
2	
.....	
All other program-related investments. See instructions.	
3 NONE	
.....	
Total. Add lines 1 through 3	▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,402,628
b	Average of monthly cash balances	1b	113,552
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,516,180
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,516,180
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	52,743
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,463,437
6	Minimum investment return. Enter 5% of line 5	6	173,172

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	173,172
2a	Tax on investment income for 2013 from Part VI, line 5	2a	629
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	629
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	172,543
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	172,543
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	172,543

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	359,523
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	359,523
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	629
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	358,894

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				172,543
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	312,333			
b From 2009				
c From 2010	199,540			
d From 2011	213,508			
e From 2012	201,300			
f Total of lines 3a through e	926,681			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 359,523				
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				172,543
e Remaining amount distributed out of corpus	186,980			
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,113,661			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
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)	312,333			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	801,328			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010	199,540			
c Excess from 2011	213,508			
d Excess from 2012	201,300			
e Excess from 2013	186,980			

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

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	348,065
b <i>Approved for future payment</i> NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	92,373	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-98,667	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a <u>PARTNERSHIP INCOME</u>			14	4,561	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		-1,733	0
13	Total. Add line 12, columns (b), (d), and (e)				13	-1,733

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	 Signature of officer or trustee	5/1/2014 Date	SVP Wells Fargo Bank N.A. Title

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

Paid Preparer Use Only	Pnnt/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	JOSEPH J. CASTRIANO		5/1/2014		P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name

ACTS RETIREMENT LIFE COMMUNITIES

Street

375 MORRIS ROAD

City

WEST POINT

State

PA

Zip Code

19486

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution**Amount**

69,613

Name

PEGGY ADAMS ANIMAL RESCUE LEAGUE

Street

3200 N MILITARY TRAIL

City

WEST PALM BEACH

State

FL

Zip Code

33409

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution**Amount**

69,613

Name

BOYS AND GIRLS CLUBS OF BROWARD

Street

877 NW 61ST STREET

City

FT LAUDERDALE

State

FL

Zip Code

33309

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution**Amount**

69,613

Name

ALZHEIMERS ASSOC. OF PALM BEACH

Street

3333 FOREST HILL

City

WEST PALM BEACH

State

FL

Zip Code

33406

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution**Amount**

69,613

Name

ST JUDES CHILDRENS RESEARCH HOPITAL

Street

501 ST JUDE PLACE

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution**Amount**

69,613

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Long Term CG Distributions										Amount		Short Term CG Distributions																	
Check "X" to include in Part IV										11,844																			
Description										CUSIP #		Purchaser																	
Check "X" if Purchaser is a Business										Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
1	X	ALLIANCE DATA SYS CORP								018581108						201		180								21		-98,667	
2	X	ALLIANZGI NFJ DIV VAL FD-IN								018918227						8/22/2013		25,000		31,246						0		-6,246	
3	X	AMAZON COM INC COM								023135106				2/5/2013		1,067		892								0		175	
4	X	AMAZON COM INC COM								023135106				4/18/2013		775		650								0		123	
5	X	AMAZON COM INC COM								023135106				6/6/2012		253		217								0		36	
6	X	AMAZON COM INC COM								023135106				6/6/2012		279		217								0		62	
7	X	AMAZON COM INC COM								023135106				6/27/2013		1,116		811								0		305	
8	X	AMAZON COM INC COM								023135106				10/7/2013		621		405								0		216	
9	X	AMAZON COM INC COM								023135106				10/25/2013		1,453		764								0		689	
10	X	AMERICAN INTERNATIONAL C								026874784				3/6/2013		615		587								0		48	
11	X	ADT CORP/THE								00101J106				7/22/2012		1,090		1,140								0		-50	
12	X	ADT CORP/THE								00101J106				7/31/2013		729		787								0		-58	
13	X	ADT CORP/THE								00101J106				4/5/2013		1,013		1,093								0		-80	
14	X	ADT CORP/THE								00101J106				5/3/2013		486		522								0		-36	
15	X	AGRIUM INC COM								008916108				12/9/2013		532		678								0		-147	
16	X	AGRIUM INC COM								008916108				12/9/2013		1,799		2,376								0		-577	
17	X	AGRIUM INC COM								008916108				2/22/2013		942		1,114								0		-172	
18	X	ALLERGAN INC								018490102				10/19/2012		414		377								0		37	
19	X	ALLERGAN INC								018490102				10/19/2012		1,680		1,602								0		78	
20	X	CHIPOTLE MEXICAN GRILL IN								169656105				1/16/2013		2,187		1,676								0		511	
21	X	COCA COLA CO								191216100				8/22/2013		230		226								0		4	
22	X	COCA COLA CO								191216100				6/22/2011		81		67								0		14	
23	X	COCA COLA CO								191216100				6/29/2012		1,694		1,582								0		112	
24	X	COMCAST CORP CLASS A								20030N101				11/2/2010		242		171								0		71	
25	X	CROWN CASTLE INTL CORP								228227104				6/8/2012		9,842		4,303								0		5,539	
26	X	CROWN CASTLE INTL CORP								228227104				6/8/2012		741		559								0		182	
27	X	CROWN CASTLE INTL CORP								228227104				4/26/2013		465		336								0		129	
28	X	CROWN CASTLE INTL CORP								228227104				2/21/2013		931		814								0		117	
29	X	CROWN CASTLE INTL CORP								228227104				4/29/2012		155		112								0		43	
30	X	CROWN CASTLE INTL CORP								228227104				4/25/2012		68		56								0		12	
31	X	DANAHER CORP								235851102				5/9/2012		67		54								0		13	
32	X	DELAWARE POOLED TR INTL								246248306				11/2/2007		25,000		49,591								0		-24,591	
33	X	DELAWARE POOLED TR INTL								246248306				10/4/2007		33,616		60,000								0		-26,384	
34	X	DELAWARE POOLED TR INTL								246248306				11/2/2007		5,731		10,409								0		-4,678	
35	X	DELAWARE POOLED TR INTL								246248306				7/27/2007		35,873		60,000								0		-24,127	
36	X	E M C CORP MASS								268648102				8/9/2012		412		459								0		-47	
37	X	E M C CORP MASS								268648102				8/2/2012		194		212								0		-18	
38	X	E M C CORP MASS								268648102				8/2/2012		470		556								0		-86	
39	X	E M C CORP MASS								268648102				4/9/2009		491		266								0		225	
40	X	E M C CORP MASS								268648102				6/3/2009		1,791		914								0		877	
41	X	E M C CORP MASS								268648102				8/2/2012		98		106								0		-6	
42	X	EOG RESOURCES, INC								278642103				11/16/2012		1,611		1,512								0		99	
43	X	EBAY INC								278642103				7/2/2013		583		587								0		-4	
44	X	EBAY INC								278642103				8/15/2013		1,272		1,255								0		17	
45	X	EBAY INC								278642103				12/18/2013		477		461								0		16	
46	X	EDWARDS LIFESCIENCES CO								281765108				12/10/2012		605		829								0		-224	
47	X	EDWARDS LIFESCIENCES CO								281765108				12/10/2012		496		645								0		-149	
48	X	EDWARDS LIFESCIENCES CO								281765108				12/10/2012		72		92								0		-20	
49	X	EQUINIX INC								29444U502				4/26/2013		2,433		2,957								0		-524	
50	X	EXPRESS SCRIPTS HOLDING								30219G108				5/17/2011		440		481								0		-41	
51	X	EXPRESS SCRIPTS HOLDING								30219G108				11/6/2012		715		721								0		-6	
52	X	EXPRESS SCRIPTS HOLDING								30219G108				6/14/2010		2,185		1,930								0		265	
53	X	EXPRESS SCRIPTS HOLDING								30219G108				3/21/2013		793		721								0		72	
54	X	FACEBOOK INC								30303M102				5/18/2012		38		41								0		-3	
55	X	FACEBOOK INC								30303M102				5/18/2012		1,294		987								0		307	
56	X	FACEBOOK INC								30303M102				11/19/2012		1,025		448								0		577	
57	X	KRAFT FOODS GROUP INC								500760106				5/8/2013		542		551								0		-9	
58	X	KRAFT FOODS GROUP INC								500760106				8/14/2013		1,788		1,827								0		-39	
59	X	KRAFT FOODS GROUP INC								500760106				10/9/2012		54		47								0		7	
60	X	LINKEDIN CORP								53578A108				5/16/2012		630		449								0		181	
61	X	LINKEDIN CORP								53578A108				5/16/2012		347		225								0		122	
62	X	LINKEDIN CORP								53578A108				5/16/2012		533		337								0		196	
63	X	LINKEDIN CORP								53578A108				5/25/2012		1,066		592								0		474	
64	X	LINKEDIN CORP								53578A108				7/16/2012		1,244		727								0		517	
65	X	AMERICAN INTERNATIONAL C								026874784				10/9/2012		1,697		1,453								0		244	
66	X	AMERICAN INTERNATIONAL C								026874784				8/20/2012		47		35								0		12	
67	X	APPLE INC								037833100				12/17/2013		2,816		1,980								0		836	
68	X	APPLE INC								037833100				5/3/2013		410		452								0		-42	

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										11,844		Capital Gains/Losses Other sales		983,559		1,062,226		-98,667	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
69	X APPLE INC	037833100			4/26/2013		7/1/2013	1,230	1,244				0	-14					
70	X APPLE INC	037833100			4/26/2013		8/21/2013	503	415				0	88					
71	X ARTISAN FDS INC SMALL CAP	043144105			6/21/2012		3/21/2013	25,000	20,788				0	4,212					
72	X AUTOMATIC DATA PROCESS	053015103			3/7/2013		8/22/2013	72	63				0	9					
73	X LOWES COS INC	548661107			10/7/2009		8/22/2013	612	266				0	346					
74	X LULULEMON ATHLETICA INC	550021109			8/21/2013		10/19/2013	442	423				0	19					
75	X LULULEMON ATHLETICA INC	550021109			6/26/2013		10/19/2013	663	572				0	91					
76	X LULULEMON ATHLETICA INC	550021109			6/26/2013		10/31/2013	1,800	1,653				0	147					
77	X MICROSOFT CORP	594918104			3/2/2012		1/31/2013	857	1,001				0	-144					
78	X MICROSOFT CORP	594918104			4/20/2012		1/31/2013	387	458				0	-71					
79	X MICROSOFT CORP	594918104			5/17/2012		1/31/2013	55	60				0	-5					
80	X MICROSOFT CORP	594918104			5/17/2012		2/5/2013	854	929				0	-75					
81	X MICROSOFT CORP	594918104			8/1/2012		2/5/2013	83	89				0	-6					
82	X AUTOMATIC DATA PROCESS	053015103			3/7/2013		11/19/2013	3,864	3,137				0	727					
83	X BANK OF AMERICA CORP 5 1	060505AUB			1/31/2011		8/14/2013	26,525	26,685				0	-160					
84	X BIOGEN IDEC INC	09062X103			2/1/2012		7/11/2013	223	122				0	101					
85	X BIOGEN IDEC INC	09062X103			1/12/2011		7/11/2013	891	456				0	435					
86	X BOEING CO	097023105			1/9/2013		8/22/2013	105	77				0	28					
87	X BOEING CO	097023105			1/9/2013		11/21/2013	664	383				0	281					
88	X BORG WARNER INC	099724106			1/14/2010		1/31/2013	1,113	843				0	470					
89	X BORG WARNER INC	099724106			12/6/2011		1/31/2013	816	772				0	44					
90	X BRISTOL MYERS SQUIBB CO	110122108			9/24/2012		1/9/2013	1,038	1,049				0	-11					
91	X BRISTOL MYERS SQUIBB CO	110122108			5/6/2013		8/22/2013	41	40				0	1					
92	X CAMERON INTL CORP	13342B105			1/30/2012		4/5/2013	1,084	4,010				0	74					
93	X CAMERON INTL CORP	13342B105			1/30/2013		4/5/2013	963	974				0	-11					
94	X CERNER CORP COM	156782104			11/21/2011		1/16/2013	1,263	916				0	347					
95	X FAMILY DLR STORES INC	307000109			5/9/2012		8/22/2013	73	68				0	5					
96	X FAMILY DLR STORES INC	307000109			5/9/2012		10/7/2013	636	616				0	20					
97	X FED HOME LN BK 4 500P	3133X1BV8			11/4/2007		9/16/2013	50,000	49,897				0	103					
98	X FED NATL MTG ASSN 4 375	3135MRG50			11/16/2007		3/15/2013	50,000	50,032				0	-32					
99	X MICROSOFT CORP	594918104			8/1/2012		3/6/2013	337	355				0	-18					
100	X MICROSOFT CORP	594918104			7/12/2012		3/6/2013	225	231				0	-6					
101	X MICROSOFT CORP	594918104			7/12/2012		8/22/2013	65	58				0	7					
102	X MONDELEZ INTERNATIONAL	609207105			4/27/2012		4/26/2013	1,074	872				0	202					
103	X MONDELEZ INTERNATIONAL	609207105			5/1/2012		4/26/2013	1,358	1,113				0	245					
104	X MONDELEZ INTERNATIONAL	609207105			6/20/2012		4/26/2013	663	530				0	133					
105	X MONSANTO CO NEW	61166W101			10/17/2011		6/5/2013	990	734				0	256					
106	X MONSANTO CO NEW	61166W101			1/6/2012		6/5/2013	198	155				0	43					
107	X FEDEX CORPORATION	31428X106			3/28/2013		8/22/2013	109	98				0	11					
108	X FEDEX CORPORATION	31428X106			3/28/2013		11/21/2013	686	488				0	198					
109	X GENERAL ELECTRIC CO	369604103			1/12/2012		7/2/2013	624	581				0	43					
110	X GENERAL ELECTRIC CO	369604103			11/2/2012		8/13/2013	579	517				0	62					
111	X GENERAL ELECTRIC CO	369604103			11/2/2012		8/15/2013	2,061	1,852				0	209					
112	X GILEAD SCIENCES INC	375558103			11/12/2012		6/26/2013	1,335	944				0	391					
113	X GILEAD SCIENCES INC	375558103			11/13/2012		6/26/2013	1,335	969				0	366					
114	X GOLDMAN SACHS GROUP INC	38141G104			1/18/2013		4/30/2013	437	431				0	6					
115	X GOLDMAN SACHS GROUP INC	38141G104			1/18/2013		5/3/2013	2,622	2,584				0	38					
116	X GOOGLE INC	38239P508			2/7/2012		4/18/2013	765	774				9	0					
117	X HALLIBURTON CO	406216101			6/12/2012		8/23/2013	387	224				0	163					
118	X ING REAL ESTATE FUND CL-I	44981V706			1/16/2009		7/2/2013	25,000	13,731				0	-140					
119	X ILLUMINA INC	452327109			3/16/2011		2/13/2013	503	643				0	-89					
120	X ILLUMINA INC	452327109			7/28/2011		2/13/2013	453	542				0	34					
121	X ILLUMINA INC	452327109			7/28/2011		5/8/2013	335	301				0	74					
122	X ILLUMINA INC	452327109			4/19/2012		5/8/2013	201	127				0	366					
123	X ILLUMINA INC	452327109			4/19/2012		8/1/2013	556	297				0	992					
124	X ILLUMINA INC	452327109			4/18/2012		11/1/2013	663	297				0	160					
125	X ILLUMINA INC	452327109			4/18/2012		11/21/2013	1,797	805				0	189					
126	X ISHARES RUSSELL MIDCAP V	464287473			10/4/2007		7/1/2013	1,340	1,180				0	28					
127	X ISHARES RUSSELL MIDCAP V	464287473			7/30/2007		7/1/2013	13,052	11,163				0	80					
128	X MONSANTO CO NEW	61166W101			5/31/2011		6/5/2013	99	71				0	25					
129	X MONSANTO CO NEW	61166W101			5/31/2011		7/2/2013	294	214				0	-81					
130	X MONSANTO CO NEW	61166W101			5/31/2011		8/22/2013	96	71				0	-55					
131	X NEXTERA ENERGY INC	65339F101			10/16/2012		1/23/2013	2,578	2,531				0	90					
132	X NICOR CORP	670346105			3/1/2013		7/5/2013	962	1,043				0	-70					
133	X NICOR CORP	670346105			3/1/2013		7/5/2013	1,049	1,104				0	30					
134	X OREILLY AUTOMOTIVE INC	67103H107			7/20/2012		7/5/2013	1,100	1,010				0	0					
135	X OREILLY AUTOMOTIVE INC	67103H107			7/20/2012		8/22/2013	122	92				0	0					
136	X OCCIDENTAL PETROLEUM 1	674598CA1			3/28/2011		12/13/2013	25,000	25,070				0	0					

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

Check "X" to include in Part IV		Long Term CG Distributions Short Term CG Distributions		Amount		Totals										Net Gain or Loss	
				11,844		Capital Gains/Losses Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					

1

1. The first part of the document is a title page. It contains the title of the report, the author's name, and the date of the report. The title is "The Impact of Climate Change on the Environment". The author is "John Doe". The date is "January 1, 2023".

Part I, Line 11 (990-PF) - Other Income

		4,561	4,561	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	872	872	
2	PARTNERSHIP K-1 INCOME	3,689	3,689	

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

		1,324	0	0	1,324
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,324			1,324

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

		4,964	1,293	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,293	1,293		
2	PY EXCISE TAX DUE	3,321			
3	ESTIMATED EXCISE PAYMENTS	350			

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

		1,664	1,664	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	3	3		
2	INVESTMENT FEES	1,661	1,661		
3					

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	COMCAST CORP CLASS A		0	2,875	3,430
3	BIOMGEN IDEC INC		0	1,234	3,075
4	GENERAL MOTORS CO		0	4,833	4,864
5	GOOGLE INC		0	6,990	12,328
6	O'REILLY AUTOMOTIVE INC		0	1,837	2,574
7	NIELSEN HOLDINGS B V		0	1,246	1,377
8	KINDER MORGAN INC/DELAWARE		0	5,540	5,364
9	MICHAEL KORS HOLDINGS LTD		0	1,733	2,355
10	AON PLC		0	2,790	3,691
11	KRAFT FOODS GROUP INC		0	2,367	2,911
12	DEEMED REDEEMED ASML HOLDING NV		0	1,978	4,123
13	EATON CORP PLC		0	3,282	4,263
14	TWENTY FIRST CENTURY FOX INC		0	2,291	2,638
15	PHILIP MORRIS INTERNATIONAL IN		0	2,804	2,962
16	DISCOVERY COMMUNICATIONS INC		0	1,941	3,255
17	CIT GROUP INC		0	3,721	3,858
18	NOBLE ENERGY INC		0	2,802	2,520
19	ALLSTATE CORP COM		0	6,153	8,290
20	ARCHER DANIELS MIDLAND CO COM		0	2,964	6,033
21	BAXTER INTL INC COM		0	4,030	6,607
22	BROADCOM CORPORATION COM		0	6,729	5,781
23	CVS/CAREMARK CORPORATION		0	3,248	8,302
24	CARDINAL HEALTH INC COM		0	3,772	10,155
25	CISCO SYSTEMS INC		0	5,091	7,379
26	DU PONT E I DE NEMOURS & CO		0	5,380	8,186
27	EDISON INTL COM		0	3,394	5,602
28	HALLIBURTON CO		0	5,006	9,084
29	INTEL CORP		0	5,693	6,644
30	JOHNSON & JOHNSON		0	3,748	5,221
31	JOHNSON CONTROLS INC		0	5,988	9,850
32	LOWES COS INC		0	3,738	9,068
33	MARSH & MCLENNAN COS INC		0	4,042	8,366
34	NORTHROP GRUMMAN CORP		0	3,883	9,627
35	OCCIDENTAL PETE CORP		0	5,612	6,562
36	PFIZER INC		0	6,338	8,883
37	QUEST DIAGNOSTICS INC		0	5,456	5,461
38	XEROX CORP		0	6,343	6,937
39	WASTE MANAGEMENT INC		0	4,050	4,801
40	VERIZON COMMUNICATIONS		0	4,636	5,749
41	RAYTHEON CO		0	5,175	9,614
42	CHEVRON CORP		0	4,601	6,370
43	MERCK & CO INC NEW		0	4,293	6,256
44	MARATHON OIL CORP		0	4,145	5,719
45	CONOCOPHILLIPS		0	5,807	6,853
46	MOTOROLA SOLUTIONS, INC		0	3,215	8,438

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	AT & T INC		0	5,461	5,098
48	TRAVELERS COS INC		0	2,671	7,696
49	KRAFT FOODS GROUP INC		0	5,134	6,577
50	MONDELEZ INTERNATIONAL INC		0	5,477	7,660
51	THE BANK OF NEW YORK MELLON CORP		0	5,730	7,093
52	ARTISAN FDS INC SMALL CAP FD 660		0	16,212	25,141
53	HARBOR INTERNATIONAL FD INST 2011		0	145,000	194,891
54	LAZARD EMERGING MKTS PTFL 638		0	205,000	159,587
55	PIMCO HIGH YIELD FD-INST 108		0	188,362	190,420
56	PIMCO FOREIGN BD FD USD H-INST 103		0	150,000	155,826
57	T ROWE PRICE BLUE CHIP GRWTH 93		0	78,149	124,433
58	T ROWE PRICE SHORT TERM BD FD 55		0	150,000	149,483
59	PIMCO MODERATE DURATION-INST 120		0	20,174	19,892
60	MAINSTAY CONVERTIBLE FD CL I 2584		0	25,000	25,413
61	ARTIO TOTAL RETURN BD FD CL I 1524		0	22,775	21,896
62	ISHARES RUSSELL 1000 GROWTH		0	50,071	67,213
63	ISHARES RUSSELL 2000 GROWTH		0	19,704	40,553
64	MICROSOFT CORP 2.950% 6/01/14		0	26,187	25,262
65	ING INTERNATIONAL REAL EST-I 2664		0	49,366	36,874
66	EATON VANCE GLOBAL MACRO - I		0	24,720	23,450
67	DODGE & COX INT'L STOCK FD 1048		0	100,000	103,961
68	ARBITRAGE FUND CLASS I		0	30,000	29,405
69	ISHARES RUSSELL MIDCAP VALUE		0	79,109	105,136
70	FED NATL MTG ASSN 2.625% 11/20/14		0	51,683	51,094
71	ISHARES TR RUSSELL MIDCAP GROWTH		0	84,574	126,540
72	DRIEHAUS ACTIVE INCOME FUND		0	30,000	30,771
73	ROYCE PREMIER FUND W CLASS 566		0	24,496	26,185
74	GRAHAM ALT INV FD II BLEND CL 0 (RF)		0	50,000	52,468
75	PIMCO EMERG MKTS BD-INST 137		0	81,957	108,484
76	ASGI AGILITY INCOME FUND		0	50,000	52,439
77	ING REAL ESTATE FUND CL-I 2190		0	58,938	146,717
78	ASGI CORBIN MULTI STRATEGY FUND		0	100,000	110,867
79	MERCK & CO INC 4.750% 3/01/15		0	49,342	52,478
80	VANGUARD INFLAT-PROT SECS-ADM 511		0	133,595	140,205
81	EII INTERNATIONAL PROPERTY-I 30		0	100,000	85,038
82	POWERSHARES LISTED PRIVATE EQUITY		0	35,150	45,980
83	ROBECO BP LNG/SHRT RES-INS		0	100,000	105,947
84	GATEWAY FUND - Y 1986		0	25,083	26,802
85	ALLIANZ NFJ DIVIDEND VAL FD 4657		0	68,754	62,689
86	CREDIT SUISSE COMM RT ST-CO 2156		0	100,000	96,917
87	ALPHAMETRIX MGD FUT III HOLDBACK		0	1,027	1,027
88	IVY ASSET STRATEGY FUND CLASS I 473		0	50,000	62,582
89	CHECK POINT SOFTWARE TECH COM		0	2,897	3,160
90	ABBOTT LABORATORIES		0	3,033	3,066
91	AMAZON COM INC		0	915	3,988
92	APPLE COMPUTER INC COM		0	2,289	13,464

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	BOEING COMPANY		0	2,543	3,367,503
94	BRISTOL MYERS SQUIBB CO		0	3,520	5,528
95	CVS/CAREMARK CORPORATION		0	3,455	4,079
96	CELGENE CORP COM		0	2,285	2,535
97	COMERICA INC		0	3,059	3,185
98	DANAHER CORP		0	4,056	5,327
99	FAMILY DLR STORES INC		0	2,759	3,184
100	HOME DEPOT INC		0	4,393	4,611
101	INTERNATIONAL BUSINESS MACHS CORP		0	3,992	3,751
102	INTUIT COM		0	2,429	2,595
103	JOHNSON & JOHNSON		0	4,595	5,770
104	MICROSOFT CORP		0	3,795	5,686
105	ORACLE CORPORATION		0	2,507	2,602
106	PPG INDUSTRIES INC		0	3,496	3,983
107	PEPSICO INC		0	2,444	2,405
108	PFIZER INC		0	1,961	2,604
109	PROCTER & GAMBLE CO		0	2,605	3,745
110	SHERWIN WILLIAMS CO		0	4,037	4,588
111	STARBUCKS CORP COM		0	1,524	4,703
112	UNION PACIFIC CORP		0	3,984	6,048
113	WAL MART STORES INC		0	4,304	4,485
114	WHOLE FOODS MKT INC		0	2,137	2,834
115	COCA COLA CO		0	2,992	4,544
116	PRECISION CASTPARTS CORP		0	3,193	6,732
117	CROWN CASTLE INTL CORP		0	2,849	3,745
118	RANGE RES CORP		0	3,083	4,890
119	EBAY INC		0	1,689	1,811
120	UNILEVER N V - ADR		0	2,985	3,138
121	BIOMARIN PHARMACEUTICAL INC		0	2,994	2,884
122	FEDEX CORPORATION		0	2,886	4,457
123	DOMINION RES INC VA		0	4,686	5,046
124	EDWARDS LIFESCIENCES CORP		0	3,316	2,499
125	VERIZON COMMUNICATIONS		0	5,823	6,978
126	MONSANTO CO NEW		0	3,200	5,245
127	ANHEUSER-BUSCH INBEV SPN ADR		0	4,203	5,217
128	ALLIANCE DATA SYS CORP		0	4,911	7,625

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	2,095
2	Mutual Fund & CTF Income Additions	2	7,793
3	Total	3	9,888

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

1	Mutual Fund & CTF Income Subtraction	1	12,524
2	Partnership Income Adjustment	2	7,171
3	Total	3	19,695

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

Long Term CG Distributions		Short Term CG Distributions		Amount		11,844		0		951,715		0		1,062,235		-110,511		0		0		-110,511	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses										
1 ALLIANCE DATA SYS CORP	018581108		6/27/2013	8/22/2013	201			180	21				21										
2 ALLIANCE DATA SYS CORP	018581108		12/2/2007	7/2/2013	25,000			31,246	-6,246				-6,246										
3 AMAZON COM INC COM	023135108		5/6/2012	2/5/2013	1,087			892	175				175										
4 AMAZON COM INC COM	023135108		5/6/2012	4/18/2013	892			850	125				125										
5 AMAZON COM INC COM	023135108		6/6/2012	4/30/2013	253			217	36				36										
6 AMAZON COM INC COM	023135108		6/6/2012	6/27/2013	279			811	305				305										
7 AMAZON COM INC COM	023135108		3/26/2012	10/7/2013	821			405	216				216										
8 AMAZON COM INC COM	023135108		2/14/2012	10/25/2013	1,453			764	689				689										
9 AMERICAN INTERNATIONAL GROUP INC	026874784		10/9/2012	3/6/2013	615			567	48				48										
10 AMERICAN INTERNATIONAL GROUP INC	026874784		11/27/2012	7/2/2013	1,090			787	303				303										
11 ADT CORP/THE	00101J106		4/5/2013	7/31/2013	1,013			787	226				226										
12 ADT CORP/THE	00101J106		5/3/2013	7/31/2013	486			522	-36				-36										
13 ADT CORP/THE	00101J106		1/29/2013	5/2/2013	532			678	-147				-147										
14 AGRIUM INC COM	008916108		1/29/2013	10/29/2013	1,799			2,376	-577				-577										
15 AGRIUM INC COM	008916108		2/22/2013	10/29/2013	942			1,114	-172				-172										
16 AGRIUM INC COM	008916108		10/19/2012	1/14/2013	414			377	37				37										
17 ALLERGAN INC	016490102		10/19/2012	5/1/2013	1,680			1,602	78				78										
18 ALLERGAN INC	016490102		10/19/2012	5/1/2013	1,680			1,676	511				511										
19 CHIPOTLE MEXICAN GRILL INC	191216100		6/26/2012	8/22/2013	230			226	4				4										
20 CHIPOTLE MEXICAN GRILL INC	191216100		6/26/2012	8/22/2013	81			67	14				14										
21 COCA COLA CO	191216100		1/3/2012	1/26/2013	1,694			1,582	112				112										
22 COCA COLA CO	191216100		1/13/2012	1/26/2013	242			171	71				71										
23 COCA COLA CO	191216100		1/12/2010	3/4/2013	9,842			4,303	5,539				5,539										
24 COMCAST CORP CLASS A	20030N101		6/8/2012	4/26/2013	741			559	182				182										
25 COMCAST CORP CLASS A	20030N101		6/8/2012	4/26/2013	465			336	129				129										
26 CROWN CASTLE INTL CORP	228227104		2/21/2012	4/26/2013	931			814	117				117										
27 CROWN CASTLE INTL CORP	228227104		4/25/2012	4/26/2013	153			112	43				43										
28 CROWN CASTLE INTL CORP	228227104		4/25/2012	4/26/2013	68			56	12				12										
29 CROWN CASTLE INTL CORP	228227104		5/9/2012	8/22/2013	67			54	13				13										
30 DANABER CORP	235851102		11/2/2007	7/2/2013	25,000			49,591	-24,591				-24,591										
31 DANABER CORP	235851102		10/4/2007	9/19/2013	33,616			60,000	-26,384				-26,384										
32 DELAWARE POOLED TR INTL EQUITY #	246248306		11/2/2007	9/19/2013	5,731			10,409	-4,678				-4,678										
33 DELAWARE POOLED TR INTL EQUITY #	246248306		7/27/2007	9/19/2013	35,873			60,000	-24,127				-24,127										
34 DELAWARE POOLED TR INTL EQUITY #	246248306		8/9/2012	3/6/2013	412			459	-47				-47										
35 E M C CORP MASS	286648102		8/22/2012	3/6/2013	194			212	-18				-18										
36 E M C CORP MASS	286648102		8/22/2012	4/30/2013	470			556	-86				-86										
37 E M C CORP MASS	286648102		4/9/2009	7/11/2013	491			266	225				225										
38 E M C CORP MASS	286648102		6/3/2009	7/11/2013	1,791			914	877				877										
39 E M C CORP MASS	286648102		8/22/2012	7/11/2013	98			106	-8				-8										
40 E M C CORP MASS	286648102		11/16/2012	2/21/2013	1,611			1,512	99				99										
41 EOG RESOURCES, INC	26875P101		7/2/2013	12/18/2013	543			587	-44				-44										
42 EOG RESOURCES, INC	26875P101		8/15/2013	12/18/2013	1,272			1,255	17				17										
43 EBAY INC	278642103		6/26/2013	12/18/2013	477			461	16				16										
44 EBAY INC	278642103		12/10/2012	7/16/2013	605			829	-224				-224										
45 EDWARDS LIFESCIENCES CORP	28176E108		12/10/2012	7/16/2013	496			645	-149				-149										
46 EDWARDS LIFESCIENCES CORP	28176E108		12/10/2012	8/22/2013	72			92	-20				-20										
47 EDWARDS LIFESCIENCES CORP	28176E108		4/26/2012	8/14/2013	2,433			2,957	-524				-524										
48 EQUINIX INC	29444U502		5/17/2011	2/11/2013	440			481	-41				-41										
49 EXPRESS SCRIPTS HOLDING CO	30219G108		11/6/2012	2/11/2013	715			721	-6				-6										
50 EXPRESS SCRIPTS HOLDING CO	30219G108		8/14/2012	5/14/2013	2,195			1,930	265				265										
51 EXPRESS SCRIPTS HOLDING CO	30219G108		11/6/2012	5/14/2013	793			721	72				72										
52 FACEBOOK INC	30303M102		5/18/2012	8/22/2013	38			41	-3				-3										
53 FACEBOOK INC	30303M102		11/19/2012	12/16/2013	1,254			987	307				307										
54 FACEBOOK INC	30303M102		5/18/2012	12/16/2013	1,025			448	577				577										
55 KRAFT FOODS GROUP INC	500750106		5/8/2013	11/6/2013	542			551	-9				-9										
56 KRAFT FOODS GROUP INC	500750106		8/14/2013	11/6/2013	1,788			1,827	-39				-39										
57 KRAFT FOODS GROUP INC	500750106		10/6/2012	11/6/2013	54			47	7				7										
58 UNILEVER CORP	53378A108		5/16/2012	2/21/2013	630			449	181				181										
59 UNILEVER CORP	53378A108		5/16/2012	3/6/2013	347			225	122				122										
60 UNILEVER CORP	53378A108		5/16/2012	3/28/2013	533			337	196				196										
61 UNILEVER CORP	53378A108		5/25/2012	3/28/2013	1,066			592	474				474										
62 UNILEVER CORP	53378A108		7/16/2012	3/28/2013	1,244			727	517				517										
63 AMERICAN INTERNATIONAL GROUP INC	026874784		10/9/2012	4/30/2013	1,697			1,453	244				244										
64 AMERICAN INTERNATIONAL GROUP INC	026874784		8/20/2012	12/17/2013	2,816			1,980	836				836										
65 AMERICAN INTERNATIONAL GROUP INC	026874784		5/3/2013	7/1/2013	410			1,452	-14				-14										
66 APPLE INC	037833100		4/26/2013	7/1/2013	1,230			1,244	-14				-14										
67 APPLE INC	037833100		6/21/2012	3/21/2013	503			415	88				88										
68 APPLE INC	037833100		6/21/2012	3/21/2013	25,000			20,780	4,220				4,220										
69 ARTISAN FDS INC SMALL CAP FD #680	04314H105		3/7/2013	8/22/2013	72			63	9				9										
70 AUTOMATIC DATA PROCESSING INC	053015103		10/7/2009	8/22/2013	612			286	326				326										
71 AUTOMATIC DATA PROCESSING INC	053015103		8/21/2013	10/19/2013	442			423	19				19										
72 LULULEMON ATHLETICA INC	550021109		6/26/2013	10/19/2013	663			572	91				91										
73 LULULEMON ATHLETICA INC	550021109		6/26/2013	10/19/2013	1,800			1,853	-53				-53										
74 LULULEMON ATHLETICA INC	550021109		3/22/2012	10/19/2013	857			1,001	-144				-144										
75 MICROSOFT CORP	59491B104		4/20/2012	1/31/2013	387			458	-71				-71										
76 MICROSOFT CORP	59491B104		5/17/2012	2/5/2013	55			60	-5				-5										
77 MICROSOFT CORP	59491B104		5/17/2012	2/5/2013	854			929	-75				-75										
78 MICROSOFT CORP	59491B104		8/1/2012	2/5/2013	63			69	-6				-6										
79 MICROSOFT CORP	59491B104		3/7/2013	11/16/2013	3,864			3,137	727				727										
80 AUTOMATIC DATA PROCESSING INC	053015103		1/31/2011	8/14/2013	28,525			26,665	1,860				1,860										
81 BANK OF AMERICA CORP 5 125% 11/15	060505AUB																						
82 BIOGEN IDEC INC	09082X103		2/1/2012	7/11/2013	223			122	101				101										

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

Long Term CG Distributions										Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Description of Property Sold										CUSIP #										11,844																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										11,844	Amount									
Short Term CG Distributions										0										
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	0	0	0	0	0	0	0	0
169 QUALCOMM INC	747525103		4/17/2012	6/7/2013	496			540	-44											
170 QUALCOMM INC	747525103		7/21/2011	6/7/2013	912															
171 QUALCOMM INC	747525103		7/21/2011	6/7/2013	1,183			1,082	101											
172 QUALCOMM INC	747525103		6/26/2013	6/26/2013	996															
173 TERADATA CORP	88076W103		7/17/2012	3/27/2013	114			130	-16											
174 TERADATA CORP	88076W103		7/17/2012	4/4/2013	795			977	-182											
175 THERMO FISHER SCIENT 3 200% 30/1	883556A18		3/25/2011	7/9/2013	28,108			25,342	784											
176 UNION PACIFIC CORP	907818108		7/30/2012	8/22/2013	315			64	69											
177 UNITEDHEALTH GROUP INC	91324P102		12/15/2009	1/31/2013	112			821	629											
178 V F CORP	918204108		6/18/2010	1/18/2013	1,450			837	790											
180 VERIZON COMMUNICATIONS	92343V104		7/30/2012	3/27/2013	985			898	87											
181 VERIZON COMMUNICATIONS	92343V104		6/11/2012	3/27/2013	345			299	46											
182 RANGE RES CORP	75281A109		5/12/2008	3/6/2013	468			388	68											
183 RANGE RES CORP	75281A109		5/12/2008	3/11/2013	79			66	13											
184 RANGE RES CORP	75281A109		6/18/2012	3/11/2013	174			351	123											
185 RANGE RES CORP	75281A109		6/18/2012	8/22/2013	154			117	37											
186 T ROWE PRICE BLUE CHIP GRWTH #93	77954Q108		11/2/2007	7/2/2013	25,000			20,090	4,910											
187 T ROWE PRICE BLUE CHIP GRWTH #93	77954Q108		11/2/2007	9/19/2013	55,405			39,830	15,575											
188 T ROWE PRICE BLUE CHIP GRWTH #93	77954Q108		10/4/2007	9/19/2013	44,555			31,851	12,744											
189 ROYCE PREMIER FUND W CLASS #568	780905451		2/21/2012	3/21/2013	25,000			25,504	-504											
190 VERIZON COMMUNICATIONS	92343V104		6/11/2012	8/22/2013	47			43	4											
191 VERTEX PHARMACEUTICALS INC COM	92532F100		6/12/2012	4/5/2013	570			660	-90											
192 VERTEX PHARMACEUTICALS INC COM	92532F100		6/12/2012	4/22/2013	416			300	118											
193 VERTEX PHARMACEUTICALS INC COM	92532F100		6/12/2012	8/28/2013	825			680	145											
194 VERTEX PHARMACEUTICALS INC COM	92532F100		6/12/2012	9/20/2013	304			240	64											
195 VERTEX PHARMACEUTICALS INC COM	92532F100		6/29/2012	9/20/2013	1,294			934	360											
196 VERTEX PHARMACEUTICALS INC COM	92532F100		11/2/2012	9/20/2013	457			264	193											
197 VERTEX PHARMACEUTICALS INC COM	92532F100		11/2/2012	11/6/2013	624			440	184											
198 SAFEWAY INC NEW	786514208		10/17/2007	3/12/2013	2,577			3,491	-914											
199 SAFEWAY INC NEW	786514208		11/19/2008	4/3/2013	455			366	87											
200 SAFEWAY INC NEW	786514208		10/17/2007	4/3/2013	860			1,099	-239											
201 SAFEWAY INC NEW	786514208		11/28/2012	4/3/2013	997			644	343											
202 SAFEWAY INC NEW	786514208		11/28/2012	6/19/2013	1,960			1,353	607											
203 SANDISK CORP COM	80004C101		12/6/2011	10/12/2013	57			50	7											
204 SANDISK CORP COM	80004C101		12/23/2011	10/12/2013	535			453	82											
205 SANDISK CORP COM	80004C101		12/23/2011	10/12/2013	535			452	83											
206 VERTEX PHARMACEUTICALS INC COM	92532F100		11/2/2012	11/12/2013	1,250			925	325											
207 WAL-MART STORES 4 550% 5/01/13	931142B18		11/15/2007	5/12/2013	50,000			49,432	568											
208 WHOLE FOODS MKT INC	986837106		4/12/2012	8/22/2013	53			44	9											
209 ALPHAMETRIX MGO FUT III (WINTON)R	AMX894405		6/28/2012	10/31/2013	51,337			51,382	-25											
210 EATON CORP PLC	529183103		4/17/2013	5/14/2013	1,028			972	56											
211 EATON CORP PLC	529183103		4/17/2013	7/11/2013	136			122	14											
212 EATON CORP PLC	529183103		2/26/2013	7/11/2013	953			829	124											
213 EATON CORP PLC	529183103		2/26/2013	8/22/2013	66			59	7											
214 MICHAEL KORS HOLDINGS LTD	560754101		6/26/2012	10/31/2013	614			478	136											
215 ASML HOLDING NV-NY REG SHS	N07059210		12/6/2012	2/21/2013	425			375	50											
216 ASML HOLDING NV-NY REG SHS	N07059210		4/4/2013	5/6/2013	541			458	83											
217 ASML HOLDING NV-NY REG SHS	N07059210		4/4/2013	5/6/2013	536			458	78											
218 ASML HOLDING NV-NY REG SHS	N07059210		4/20/2012	8/6/2013	849			498	351											
219 SANDISK CORP COM	80004C101		12/6/2012	10/12/2013	1,248			962	286											
220 SCHLUMBERGER LTD	806857108		1/28/2010	1/29/2013	558			457	99											
221 SCHLUMBERGER LTD	806857108		1/11/2010	1/29/2013	1,430			1,262	168											
222 SCHLUMBERGER LTD	806857108		11/15/2010	1/29/2013	238			224	14											
223 SCHLUMBERGER LTD	806857108		10/28/2011	1/29/2013	954			837	117											
224 CERNER CORP COM	156782104		5/9/2012	1/16/2013	711			711	0											
225 CHIPOTLE MEXICAN GRILL INC	168558105		1/16/2013	3/13/2013	964			838	126											
226 CHIPOTLE MEXICAN GRILL INC	168558105		1/16/2013	5/7/2013	723			559	164											
227 ASML HOLDING NV-NY REG SHS	N07059210		12/6/2012	8/6/2013	56			55	1											
228 ASML HOLDING NV-NY REG SHS	N07059210		4/4/2013	8/6/2013	92			65	27											
229 ASML HOLDING NV-NY REG SHS	N07059210		6/13/2012	8/6/2013	75			42	33											
230 ASML HOLDING NV-NY REG SHS	N07059210		6/13/2012	10/6/2013	595			311	284											
231 ALPHAMETRIX ST GAIN					2,355			0	2,355											
232 ALPHAMETRIX 1231 GAIN					1,128			0	1,128											

Long Term CG Distributions

Short Term CG Distributions

Amount

Amount

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT A COPY OF THE 990PF IS NOT FILED WITH THEIR OFFICE

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	0
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	40,536			0

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

		Date	Amount
1	Credit from prior year return		1,453
2	First quarter estimated tax payment	9/9/2013	350
3	Second quarter estimated tax payment		
4	Third quarter estimated tax payment		
5	Fourth quarter estimated tax payment		
6	Other payments		
7	Total		1,803