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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation ARNOLDARTHUR-TUW CO BB&T TRUSTEE		A Employer identification number 55-6018517
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2907 - TRUST TAX DEPT	Room/suite	B Telephone number (see instructions) (919) 716-9045
City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,473,012	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	37,238	37,238		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	39,630			
	b Gross sales price for all assets on line 6a 711,317				
	7 Capital gain net income (from Part IV , line 2)		39,630		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	562	52			
12 Total. Add lines 1 through 11	77,430	76,920			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,309	12,309		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000			1,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,311	933		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	143	143		
	24 Total operating and administrative expenses. Add lines 13 through 23	14,763	13,385	0	1,000
	25 Contributions, gifts, grants paid	75,000			75,000
26 Total expenses and disbursements. Add lines 24 and 25	89,763	13,385	0	76,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-12,333				
b Net investment income (if negative, enter -0-)		63,535			
c Adjusted net income (if negative, enter -0-)			0		

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,252	99	99		
	2	Savings and temporary cash investments	51,548	83,610	83,610		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	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 ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	551,270	520,310	631,340		
	c	Investments—corporate bonds (attach schedule)	644,682	613,683	604,593		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	133,706	152,275	153,370		
	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)	1,382,458	1,369,977	1,473,012			
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				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	1,382,458	1,369,977			
	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 page 17 of the instructions)	1,382,458	1,369,977				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,382,458	1,369,977				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,382,458
2	Enter amount from Part I, line 27a	2	-12,333
3	Other increases not included in line 2 (itemize) ▶ _____	3	396
4	Add lines 1, 2, and 3	4	1,370,521
5	Decreases not included in line 2 (itemize) ▶ _____	5	544
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,369,977

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 Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	39,630
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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	75,244	1,394,702	0.05395
2011	74,359	1,406,281	0.052876
2010	66,000	1,365,864	0.048321
2009	79,519	1,253,642	0.06343
2008	49,332	1,379,189	0.035769
2	Total of line 1, column (d).		2 0.254346
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 0.050869
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 1,422,354
5	Multiply line 4 by line 3.		5 72,354
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 635
7	Add lines 5 and 6.		7 72,989
8	Enter qualifying distributions from Part XII, line 4.		8 76,000

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like Exempt operating foundations, Domestic foundations, Tax under section 511, and Total credits and payments. Values range from 0 to 121.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL, political expenditures, and substantial contributors. Columns for Yes/No.

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of BRANCH BANKING AND TRUST COMPANY Telephone no (540) 554-2227 Located at 6400 ARLINGTON BLVD STE 1120 FALLS CHURCH VA ZIP +4 220422349			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
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? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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		No
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? If "Yes," list the years 20___, 20___, 20___, 20___ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRANCH BANKING AND TRUST COMPANY 6400 ARLINGTON BLVD SUITE 1120 FALLS CHURCH, VA 220422349	TRUSTEE 40	12,309		

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.		0

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	
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	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,391,455
b	Average of monthly cash balances.	1b	52,559
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,444,014
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,444,014
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,660
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,422,354
6	Minimum investment return. Enter 5% of line 5.	6	71,118

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	71,118
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	635
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	635
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	70,483
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	70,483
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	70,483

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	76,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	76,000
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	635
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	75,365

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				70,483
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				6,341
e From 2012.				7,021
f Total of lines 3a through e.	13,362			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>76,000</u>				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				70,483
e Remaining amount distributed out of corpus	5,517			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,879			
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
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).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	18,879			
10 Analysis of line 9				
a Excess from 2009.	0			
b Excess from 2010.	0			
c Excess from 2011.	6,341			
d Excess from 2012.	7,021			
e Excess from 2013.	5,517			

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

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

b Check box to indicate whether the organization 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	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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 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> ST JAMES EPISCOPAL CHURCH PO BOX 279 WESTERNPORT, MD 21562	NONE	EXEMPT	GENERAL FUNDS	75,000
Total ▶ 3a				75,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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 [x] No

b If "Yes," complete the following schedule
Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: ***** Date: 2014-04-16 Title: *****

May the IRS discuss this return with the preparer shown below (see instr.)? [] Yes [x] No

Paid Preparer Use Only
Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 ACTUANT CORP CL A NEW		2011-08-25	2013-02-15
4 AFFILIATED MANAGERS GROUP INC COM		2012-02-24	2013-02-15
40 AKZO N V SPONSORED ADR COMMON			2013-02-15
25 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-04-02	2013-02-15
6 AMAZON COM INC COMMON		2012-04-02	2013-02-15
2 AMERCO COMMON		2012-02-10	2013-02-15
2 AMERCO COMMON		2012-06-26	2013-02-15
70 ARCHER DANIELS MIDLAND CO		2012-04-02	2013-02-15
30 BARCLAYS PLC PLC ADR			2013-02-15
10 BARCLAYS PLC PLC ADR		2012-06-26	2013-02-15
30 BAXTER INT'L INC COM		2012-04-02	2013-02-15
50 WR BERKLEY CORP COMMON		2011-07-01	2013-02-15
30 BROADCOM CORPORATION COMMON		2012-04-02	2013-02-15
50 BRUKER BIOSCIENCES CORP COMMON		2012-09-14	2013-02-15
10 BRUNSWICK CORPORATION COMMON		2012-12-21	2013-02-15
10 CADENCE DESIGN SYS INC COM RTS EXP 02/09/2006		2011-08-22	2013-02-15
15 CHEVRON TEXACO CORP COMMON			2013-02-15
20 CHILDRENS PLACE RETAIL STORES		2012-06-26	2013-02-15
40 CIENA CORP COMMON		2012-08-08	2013-02-15
25 COGNIZANT TECHNOLOGY SOLUTIONS COMMON			2013-02-15
20 COVANCE INC COMMON		2012-08-08	2013-02-15
10 CROWN HOLDINGS INC COMMON		2012-06-26	2013-02-15
20 DEUTSCHE POST AG SPON ADR		2012-06-26	2013-02-15
505 204 DRIEHAUS ACTIVE INCOME FUND INST CL FUND # 1123 CLOSED TO NEW			2013-02-15
20 ERA GROUP INC COMMON			2013-02-15
90 ENAGAS			2013-02-15
20 EXPEDITORS INTL WASH INC COMMON		2012-04-02	2013-02-15
40 FANUC LTD ADR			2013-02-15
10 FANUC LTD ADR		2011-07-01	2013-02-15
50 FIFTH THIRD BANCORP		2011-08-08	2013-02-15

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20 FOOT LOCKER INC COMMON		2011-07-01	2013-02-15
10 GIVAUDAN SA UNSPON ADR		2012-06-26	2013-02-15
40 HYATT HOTELS CORP CL A COMMON		2011-07-01	2013-02-15
30 ICICI BANK LIMITED SPONS ADR			2013-02-15
10 INTREPID POTASH INC COMMON		2012-06-26	2013-02-15
30 INVESTORS BANCORP COMMON		2011-07-01	2013-02-15
20 KAISER ALUMINUM CORPORATION COMMON		2011-07-01	2013-02-15
20 KDDI CORPORATION UNSPON ADR			2013-02-15
15 KINDER MORGAN MANAGEMENT LLC		2012-04-02	2013-02-15
50 KOHLS CORP			2013-02-15
220 LI & FUNG LIMITED UNSPONS ADR			2013-02-15
360 LI & FUNG LIMITED UNSPONS ADR			2013-02-15
20 MCDONALD'S CORP		2012-04-02	2013-02-15
20 THE MEN'S WEARHOUSE INC COMMON		2011-07-01	2013-02-15
40 MOLEX CLASS A		2011-07-01	2013-02-15
15 MONSANTO CO		2012-04-02	2013-02-15
10 MTN GROUP LTD ADR		2011-07-01	2013-02-15
20 NOVARTIS AG SPONSORED ADR		2012-04-02	2013-02-15
10 NOVARTIS AG SPONSORED ADR		2010-04-09	2013-02-15
40 OMNICOM GROUP INCORPORATED		2012-04-02	2013-02-15
20 PLEXUS CORP COMMON		2012-06-26	2013-02-15
25 T ROWE PRICE GROUP INC			2013-02-15
60 ROGERS COMMUNICATIONS INC INC			2013-02-15
10 RYANAIR HOLDINGS PLC COMMON		2012-08-08	2013-02-15
15 SL GREEN REALTY COMMON			2013-02-15
40 SCHLUMBERGER LTD COMMON		2009-02-18	2013-02-15
20 SINGAPORE AIRLINES LIMITED		2012-06-26	2013-02-15
50 SPIRIT AEROSYSTEMS HOLDINGS INC COMMON			2013-02-15
30 TARGET CORP COM			2013-02-15
30 THERAVANCE INC COMMON		2012-09-14	2013-02-15

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50 TRINITY INDUSTRIES COMMON		2011-07-01	2013-02-15
10 TRIUMPH GROUP		2012-04-10	2013-02-15
10 TUPPERWARE BRANDS CORP COMMON		2011-09-07	2013-02-15
20 VAIL RESORTS COMMON		2011-07-01	2013-02-15
20 VODAFONE GROUP PLC SPONSORED ADR		2012-10-01	2013-02-15
10 VODAFONE GROUP PLC SPONSORED ADR		2011-07-01	2013-02-15
10 WATSCO INC COMMON		2012-10-01	2013-02-15
20 WEIGHT WATCHERS INTL INC		2012-06-26	2013-02-15
20 YUE YUEN INDUSTRIAL UNSPONS ADR		2012-06-26	2013-02-15
3 WHITE MOUNTAINS INSURANCE GROUP LTD COMM			2013-02-15
20 QIAGEN N V		2011-10-03	2013-02-15
40 QIAGEN N V		2012-04-02	2013-02-15
784 KINDER MORGAN MANAGEMENT LLC		2012-04-02	2013-02-21
20 ALLEGHENY TECHNOLOGIES INC		2012-10-01	2013-03-21
70 AMERICA MOVIL S A DE C V			2013-03-21
20 ATLAS AIR WORLDWIDE HOLDINGS COMMON		2012-04-02	2013-03-21
30 AXA SA SPONSORED ADR		2012-10-01	2013-03-21
20 BALL CORPORATION COMMON		2012-06-26	2013-03-21
6 BLACKROCK INC COMMON			2013-03-21
10 CABOT CORP COMMON		2012-02-10	2013-03-21
20 CENTENE CORP		2013-02-15	2013-03-21
20 CLEAN HARBORS INC COMMON		2012-06-26	2013-03-21
20 COACH INC COM W/RTS ATTACHED EXP 5/2/2011			2013-03-21
10 COMERICA INC COM RT EXPS 07/01/2006		2012-02-10	2013-03-21
60 DANONE SPONS ADR		2013-02-15	2013-03-21
160 DEUSTCHE BOERSE AG ADR			2013-03-21
20 DEUTSCHE POST AG SPON ADR		2012-06-26	2013-03-21
20 EXPEDITORS INTL WASH INC COMMON		2012-04-02	2013-03-21
10 FIFTH & PACIFIC COMPANIES INC COMMON		2013-02-15	2013-03-21
50 FINISAR CORPORATION NEW COMMON		2012-10-01	2013-03-21

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10 GAZPROM		2011-07-01	2013-03-21
20 GENERAL MILLS		2012-04-02	2013-03-21
20 GILEAD SCIENCES, INC		2012-05-15	2013-03-21
10 GIVAUDAN SA UNSPON ADR		2012-06-26	2013-03-21
20 IAC/INTERACTIVE CORP COMMON		2012-09-14	2013-03-21
10 INFORMATICA CORP COM		2011-10-03	2013-03-21
10 KDDI CORPORATION UNSPON ADR		2012-06-26	2013-03-21
20 KENNAMETAL INC COMMON		2013-02-15	2013-03-21
10 LVMH MOET-HENNESSEY UNSPON ADR		2012-06-26	2013-03-21
30 LINDE AG SPON ADR			2013-03-21
10 LINDSAY MFG CO COMMON		2012-09-14	2013-03-21
30 THE MEN'S WEARHOUSE INC COMMON		2011-07-01	2013-03-21
20 MICRO SYSTEMS, INC COMMON		2011-09-07	2013-03-21
10 OASIS PETROLEUM, INC COMMON		2012-12-21	2013-03-21
40 OPTIMER PHARMACEUTICALS INC COMMON COMMO		2011-09-01	2013-03-21
90 PAYCHEK INC COMMON			2013-03-21
15 PEPSICO INC			2013-03-21
30 PFIZER INC COM STK		2011-07-01	2013-03-21
10 POLYONE CORP COM		2012-10-01	2013-03-21
20 QLIK TECHNOLOGIES INC COMMON		2011-07-01	2013-03-21
40 QUALCOMM INC COMMON		2012-04-02	2013-03-21
10 QUALCOMM INC COMMON		2011-08-22	2013-03-21
10 RANGE RESOURCES CORP COMMON		2011-07-01	2013-03-21
30 REED ELSEVIER NV			2013-03-21
10 ROBERT HALF INTL INC COMMON		2012-04-10	2013-03-21
20 ROLLS ROYCE PLC ADR		2012-06-26	2013-03-21
10 RYANAIR HOLDINGS PLC COMMON		2012-08-08	2013-03-21
10 SASOL LTD SPONSORED ADR		2011-10-03	2013-03-21
20 SCHNEIDER ELECTRIC SA UNSPON ADR			2013-03-21
30 SEATTLE GENETICS COMMON		2012-08-08	2013-03-21

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20 SINGAPORE AIRLINES LIMITED		2012-06-26	2013-03-21
20 SONY FINANCIAL HOLDINGS INC ADR		2012-06-26	2013-03-21
10 SOTHEBY'S HOLDINGS -CL A		2011-07-26	2013-03-21
20 SOVRAN SELF STORAGE INC COMMON		2012-10-01	2013-03-21
15 SUNCOR ENERGY, INC			2013-03-21
10 SUNCOR ENERGY, INC		2012-05-15	2013-03-21
40 TECHNIP-COFLEXIP SA ADR		2012-06-26	2013-03-21
30 TEREX CORP NEW COM		2013-02-15	2013-03-21
20 TOWERS WATSON & COMPANY COMMON		2012-10-01	2013-03-21
15 TOYOTA MTR CORP COM (ADR 2)			2013-03-21
4 TRANSDIGM GROUP INC COMMON		2013-02-15	2013-03-21
10 ULTA SALON, COSMETICS & FRAGRANCE, INC		2012-08-08	2013-03-21
40 VIVUS INC COMMON		2012-10-01	2013-03-21
20 YUE YUEN INDUSTRIAL UNSPONS ADR		2012-06-26	2013-03-21
10 ZIONS BANCORP COM		2012-12-21	2013-03-21
60 WARNER CHILCOTT PLC CLASS A		2013-02-15	2013-03-21
30 TE CONNECTIVITY LTD		2012-08-08	2013-03-21
10 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-04-02	2013-05-06
40 ASCENA RETAIL GROUP INC COMMON		2013-03-21	2013-05-06
20 AVNET INCORPORATED		2011-08-22	2013-05-06
10 BAYERISCHE MOTOREN WERKE (BMW) UNSPONS A		2013-02-15	2013-05-06
20 BRUNSWICK CORPORATION COMMON		2012-12-21	2013-05-06
10 CSL LIMITED ADR		2011-08-22	2013-05-06
30 CABOT CORP COMMON		2012-02-10	2013-05-06
10 CERNER CORP COMMON		2012-04-02	2013-05-06
35 COGNIZANT TECHNOLOGY SOLUTIONS COMMON			2013-05-06
15 COGNIZANT TECHNOLOGY SOLUTIONS COMMON		2012-04-02	2013-05-06
30 DISCOVER FINANCIAL SERVICES COMMON		2011-07-01	2013-05-06
20 EDWARDS LIFESCIENCES CORP COMMON			2013-05-06
30 EXPEDITORS INTL WASH INC COMMON		2012-04-02	2013-05-06

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20 GILEAD SCIENCES, INC			2013-05-06
20 INTUIT INC COMMON		2012-06-26	2013-05-06
10 ITC HOLDINGS CORP COMMON		2011-10-03	2013-05-06
10 KAISER ALUMINUM CORPORATION COMMON		2011-08-22	2013-05-06
40 KDDI CORPORATION UNSPON ADR			2013-05-06
35 KINDER MORGAN MANAGEMENT LLC		2012-04-02	2013-05-06
40 LKQ CORP COMMON		2012-06-26	2013-05-06
10 MUENCHER RUECK-GESELL AG ADR		2012-08-08	2013-05-06
80 ON SEMICONDUCTOR COMMON		2011-08-08	2013-05-06
20 OWENS CORNING COMMON		2012-12-21	2013-05-06
30 PLEXUS CORP COMMON			2013-05-06
40 PLUM CREEK TIMBER CO COMMON			2013-05-06
20 QUESTCOR PHARMACEUTICALS INC COMMON		2012-09-14	2013-05-06
20 ROCHE HOLDING LTD ADR		2011-07-01	2013-05-06
10 SBA COMMUNICATIONS CORP COMMON		2011-08-22	2013-05-06
10 SPX CORP		2011-08-25	2013-05-06
20 SANOFI-SYNTHELABO SPONSORED ADR			2013-05-06
10 SANOFI-SYNTHELABO SPONSORED ADR		2011-08-25	2013-05-06
10 SCHLUMBERGER LTD COMMON			2013-05-06
10 SEACOR SMIT INC COMMON		2012-04-02	2013-05-06
10 SIRONA DENTAL SYSTEMS INC COMMON		2012-06-26	2013-05-06
10 SIX FLAGS ENTERTAINMENT CORP COMMON		2012-10-01	2013-05-06
50 SONY FINANCIAL HOLDINGS INC ADR		2012-06-26	2013-05-06
20 SOTHEBY'S HOLDINGS -CL A		2012-08-08	2013-05-06
40 SOUTHERN CO		2012-12-21	2013-05-06
40 SUNCOR ENERGY, INC		2012-05-15	2013-05-06
40 SUNCOR ENERGY, INC		2011-05-23	2013-05-06
10 SUSSER HOLDINGS CORP COMMON		2013-02-15	2013-05-06
30 TWTELECOM INC COMMON		2013-02-15	2013-05-06
15 THE TRAVELERS COMPANIES INC			2013-05-06

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50 US AIRWAYS GROUP INC COMMON		2013-03-21	2013-05-06
20 UNILEVER PLC-SPONSORED ADR			2013-05-06
20 UNITED RENTALS INC		2012-08-08	2013-05-06
30 TE CONNECTIVITY LTD		2012-08-08	2013-05-06
517 KINDER MORGAN MANAGEMENT LLC		2012-04-02	2013-05-24
32 L'AIR LIQUIDE-UNSPONS ADR COMMON			2013-06-19
10 ALIGN TECHNOLOGY INC COMMON		2012-02-10	2013-06-19
2 ALLIANCE DATA SYSTEMS COMMON		2012-12-21	2013-06-19
2 AMERCO COMMON		2012-06-26	2013-06-19
3 AMERCO COMMON		2012-02-10	2013-06-19
981 604 AMERICAN CENTURY DIVERSIFIED BOND FUND #		2010-09-16	2013-06-19
30 AVNET INCORPORATED		2012-05-15	2013-06-19
2 BLACKROCK INC COMMON		2012-08-08	2013-06-19
4 BLACKROCK INC COMMON		2012-04-02	2013-06-19
2066 94 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD 2		2011-02-09	2013-06-19
2 CRIMSON WINE GROUP LTD COMMON		2012-12-21	2013-06-19
7 CRIMSON WINE GROUP LTD COMMON			2013-06-19
10 DANA HOLDINGS CORPORATION COMMON		2012-02-24	2013-06-19
10 DEUTSCHE POST AG SPON ADR		2012-06-26	2013-06-19
9 32 DRIEHAUS ACTIVE INCOME FUND INST CL FUND # 1123 CLOSED TO NEW INV		2013-03-21	2013-06-19
304 586 DRIEHAUS ACTIVE INCOME FUND INST CL FUND # 1123 CLOSED TO NEW			2013-06-19
40 EMERSON ELECTRIC CO		2012-04-02	2013-06-19
20 FANUC LTD ADR			2013-06-19
10 GENERAL MILLS		2012-06-26	2013-06-19
10 GENERAL MILLS		2012-04-02	2013-06-19
30 GIVAUDAN SA UNSPON ADR			2013-06-19
20 HSBC HLDGS PLC ADR		2011-07-01	2013-06-19
10 HSBC HLDGS PLC ADR		2012-08-08	2013-06-19
30 ICICI BANK LIMITED SPONS ADR			2013-06-19
10 INFORMATICA CORP COM		2012-04-02	2013-06-19

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60 INTEL CORP			2013-06-19
40 INTUIT INC COMMON			2013-06-19
20 INVESTORS BANCORP COMMON		2011-07-01	2013-06-19
43 ITAU UNIBANCO BANCO MULTIPLO SA			2013-06-19
10 ITAU UNIBANCO BANCO MULTIPLO SA		2012-08-08	2013-06-19
10 JDS UNIPHASE CORP COMMON		2013-03-21	2013-06-19
10 L'OREAL SA ADR		2012-05-15	2013-06-19
10 L'OREAL SA ADR		2012-10-01	2013-06-19
10 LVMH MOET-HENNESSEY UNSPON ADR		2012-06-26	2013-06-19
60 LEUCADIA NATIONAL CORP COMMON			2013-06-19
80 LINDE AG SPON ADR			2013-06-19
60 MICROSOFT CORP			2013-06-19
10 MTN GROUP LTD ADR		2011-07-01	2013-06-19
1 NVR INC COMMON		2012-12-21	2013-06-19
120 NEWCASTLE INVESTMENT CORP COMMON		2013-02-15	2013-06-19
5 NOVARTIS AG SPONSORED ADR		2010-04-09	2013-06-19
10 OIL STATES INTERNATIONAL INC COM		2012-04-02	2013-06-19
20 POTASH CORP OF SASKATCHEWAN			2013-06-19
10 RYANAIR HOLDINGS PLC COMMON		2012-08-08	2013-06-19
20 RYMAN HOSPITALITY PROPERTIES INC COMMON		2013-02-15	2013-06-19
50 SINGAPORE AIRLINES LIMITED			2013-06-19
10 TRIMBLE NAV LTD		2012-02-24	2013-06-19
20 TRINITY INDUSTRIES COMMON		2011-07-01	2013-06-19
20 TRINITY INDUSTRIES COMMON			2013-06-19
10 VAIL RESORTS COMMON		2011-07-01	2013-06-19
30 VOLCANO CORP COMMON		2012-05-15	2013-06-19
10 WABCO HOLDINGS INC COMMON		2013-03-21	2013-06-19
10 WASTE CONNECTIONS COMMON		2012-04-02	2013-06-19
40 ZURICH INSURANCE GROUP AG		2012-10-01	2013-06-19
5 BUNGE LIMITED		2013-03-21	2013-06-19

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5 BUNGE LIMITED		2012-02-10	2013-06-19
60 UBS AG		2012-08-08	2013-06-19
10 MELLANOX TECHNOLOGIES LTD		2011-08-22	2013-06-19
30 SIEMENS AG SPONSORED ADR			2013-07-25
10 ACTUANT CORP CL A NEW		2011-10-03	2013-08-06
1 AFFILIATED MANAGERS GROUP INC COM		2012-02-24	2013-08-06
5 AFFILIATED MANAGERS GROUP INC COM		2012-12-21	2013-08-06
20 ALASKA AIR GROUP INC COMMON		2013-05-06	2013-08-06
4 ALLIANCE DATA SYSTEMS COMMON		2012-12-21	2013-08-06
4 AMAZON COM INC COMMON		2012-04-02	2013-08-06
4 APPLE COMPUTER COM			2013-08-06
50 ARM HOLDINGS PLC -SPONS ADR			2013-08-06
50 ASCENA RETAIL GROUP INC COMMON		2013-06-19	2013-08-06
20 BIOMARIN PHARMACEUTICAL INC		2013-03-21	2013-08-06
10 CADENCE DESIGN SYS INC COM RTS EXP 02/09/2006		2011-10-03	2013-08-06
10 CASEY'S GENERAL STORES, INC COMMON		2011-07-01	2013-08-06
22 CATAMARAN CORP			2013-08-06
10 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2012-06-26	2013-08-06
30 COACH INC COM W/RTS ATTACHED EXP 5/2/2011			2013-08-06
43 283 COHEN & STEERS REALTY SHARES INSTITUTION		2011-07-01	2013-08-06
10 DEALERTRACK HOLDINGS INC COMMON		2012-12-21	2013-08-06
30 DEUTSCHE POST AG SPON ADR		2012-08-08	2013-08-06
10 DISCOVER FINANCIAL SERVICES COMMON		2011-07-01	2013-08-06
20 EBAY INC COM		2013-03-21	2013-08-06
30 ENCORE WIRE CORPORATION COMMON		2011-07-01	2013-08-06
10 ENDOLOGIX, INC COMMON		2013-05-06	2013-08-06
10 FIFTH & PACIFIC COMPANIES INC COMMON		2013-02-15	2013-08-06
4 INTERCONTINENTALEXCHANGE INC COMMON		2013-02-15	2013-08-06
10 KAISER ALUMINUM CORPORATION COMMON		2013-03-21	2013-08-06
10 KAISER ALUMINUM CORPORATION COMMON		2011-08-22	2013-08-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
30 KEYCORP NEW COM			2013-08-06
20 LAMAR ADVERTISING CO COMMON		2013-03-21	2013-08-06
20 MARRIOTT VACATIONS WORLDWIDE CORP COMMON		2012-12-21	2013-08-06
30 METLIFE COMMON		2012-10-01	2013-08-06
455 103 METROPOLITAN WEST TOTAL RETURN BOND FUND		2010-09-16	2013-08-06
20 MICROSOFT CORP			2013-08-06
2 MIDDLEBY CORP COMMON		2013-06-19	2013-08-06
4 NETFLIX INC COMMON		2013-05-06	2013-08-06
120 NEW RESIDENTIAL INVESTMENT CORP COMMON		2013-05-16	2013-08-06
10 NORDSON CORP		2013-06-19	2013-08-06
20 OASIS PETROLEUM, INC COMMON		2012-12-21	2013-08-06
374 801 PIMCO TOTAL RETURN FUND - #35		2011-05-23	2013-08-06
455 636 PIMCO PIMS FOREIGN BOND FUND		2012-10-01	2013-08-06
40 PEARSON PLC SPONSORED ADR		2012-04-02	2013-08-06
20 PFIZER INC COM STK			2013-08-06
6 PIONEER NAT RES CO COMMON			2013-08-06
30 QUALCOMM INC COMMON			2013-08-06
10 ROYAL GOLD INC		2012-12-21	2013-08-06
10 SBA COMMUNICATIONS CORP COMMON		2011-08-22	2013-08-06
20 SCHNITZER STEEL INDS INC CL A		2011-07-01	2013-08-06
30 SPECTRA ENERGY CORPORATION		2013-02-15	2013-08-06
15 STARBUCKS CORP COM		2012-10-01	2013-08-06
75 986 STERLING CAPITAL TOTAL RETURN BOND FUND		2010-09-16	2013-08-06
9 68 STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND #		2009-05-06	2013-08-06
428 087 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321		2009-05-06	2013-08-06
20 TENET HEALTHCARE CORP CORP COMMON		2013-06-19	2013-08-06
30 TETRA TECH INC		2012-06-26	2013-08-06
10 TEXAS INSTRUMENTS INC COM STK		2010-11-30	2013-08-06
10 THERAVANCE INC COMMON		2013-06-19	2013-08-06
15 TIME WARNER CABLE INC COMMON			2013-08-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
11 456 TURNER SPECTRUM FUND INST CL FUND # 3311		2011-07-01	2013-08-06
4 ULTIMATE SOFTWARE GRP COMMON		2013-03-21	2013-08-06
8 UNION PACIFIC CORP COMMON STO*		2012-05-15	2013-08-06
10 UNITED PARCEL SERVICE INC		2012-10-01	2013-08-06
10 VMWARE INC CLASS A COMMON		2013-06-19	2013-08-06
20 WELLPOINT INC		2013-03-21	2013-08-06
9 336 AMERICAN CENTURY DIVERSIFIED BOND FUND #		2010-09-16	2013-08-09
412 063 AVENUE CREDIT STRATEGIES FUND			2013-08-09
20 AVERY DENNISON CORP		2013-02-15	2013-08-09
10 BE AEROSPACE INC COMMON		2013-02-15	2013-08-09
20 CENTENE CORP		2013-05-06	2013-08-09
20 COACH INC COM W/RTS ATTACHED EXP 5/2/2011			2013-08-09
13 927 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD 21		2011-02-09	2013-08-09
20 DICKS SPORTING GOODS INC COMMON		2013-03-21	2013-08-09
30 ELECTRICIDADE DE PORTUGAL S A ADR		2013-03-21	2013-08-09
443 886 HIGHLAND LONG/SHORT EQUITY FUND CL Z FUN			2013-08-09
9 242 PIMCO TOTAL RETURN FUND -#35		2011-05-23	2013-08-09
15 T ROWE PRICE GROUP INC			2013-08-09
10 T ROWE PRICE GROUP INC			2013-08-09
20 SM ENERGY COMPANY COMMON		2012-12-21	2013-08-09
9 794 STERLING CAPITAL CORPORATE FUND-I		2011-07-06	2013-08-09
9 451 STERLING CAPITAL TOTAL RETURN BOND FUND		2010-09-16	2013-08-09
9 661 STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND		2009-05-06	2013-08-09
20 UNIVERSAL HEALTH SERVICES INC CL B		2012-08-08	2013-08-09
9 469 AMERICAN CENTURY DIVERSIFIED BOND FUND #		2010-09-16	2013-08-22
10 BROADCOM CORPORATION COMMON		2013-03-21	2013-08-22
60 BROADCOM CORPORATION COMMON		2012-04-02	2013-08-22
2095 539 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD			2013-08-22
314 179 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD 2			2013-08-22
10 EMERSON ELECTRIC CO		2012-10-01	2013-08-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20 EMERSON ELECTRIC CO			2013-08-22
294 71 METROPOLITAN WEST TOTAL RETURN BOND FUND		2010-09-16	2013-08-22
398 417 PIMCO PIMS FOREIGN BOND FUND		2012-10-01	2013-08-22
310 POSTNL NV ADR			2013-08-22
9 979 STERLING CAPITAL CORPORATE FUND-I		2011-07-06	2013-08-22
49 68 STERLING CAPITAL TOTAL RETURN BOND FUND		2010-09-16	2013-08-22
9 775 STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND		2009-05-06	2013-08-22
20 TECHNIP-COFLEXIP SA ADR			2013-08-22
20 TECHNIP-COFLEXIP SA ADR		2012-06-26	2013-08-22
30 AKZO N V SPONSORED ADR COMMON		2012-10-01	2013-08-23
40 AKZO N V SPONSORED ADR COMMON			2013-08-23
9 469 AMERICAN CENTURY DIVERSIFIED BOND FUND #		2010-11-05	2013-08-23
10 CYTEC INDUSTRIES INC COMMON		2012-04-02	2013-08-23
20 DRESSER-RAND GROUP INC COMMON		2013-06-19	2013-08-23
10 JONES LANG LA SALLE INC		2012-02-10	2013-08-23
60 KEYCORP NEW COM		2011-07-01	2013-08-23
10 NORDSON CORP		2013-06-19	2013-08-23
9 999 STERLING CAPITAL CORPORATE FUND-I		2011-08-22	2013-08-23
9 606 STERLING CAPITAL TOTAL RETURN BOND FUND		2010-09-21	2013-08-23
9 794 STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND		2009-09-10	2013-08-23
20 THERAVANCE INC COMMON		2013-06-19	2013-08-23
20 UNIVERSAL HEALTH SERVICES INC CL B		2013-08-22	2013-08-23
10 ALKERMES PLC		2012-04-02	2013-08-23
4372 474 AMERICAN CENTURY DIVERSIFIED BOND FUND #			2013-09-12
1142 376 AMERICAN CENTURY DIVERSIFIED BOND FUND #			2013-09-12
10 CAMERON INTL CORP CORPORATION COMMON		2013-02-15	2013-09-12
10 CAMERON INTL CORP CORPORATION COMMON		2013-02-15	2013-09-12
20 COMCAST CORP NEW CL A		2013-05-06	2013-09-12
223 109 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD 2		2013-08-06	2013-09-12
60 DEUSTCHE BOERSE AG ADR			2013-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
80 DEUSTCHE BOERSE AG ADR		2012-08-08	2013-09-12
10 JUNIPER NETWORKS INC COMMON		2012-09-14	2013-09-12
40 JUNIPER NETWORKS INC COMMON		2012-06-26	2013-09-12
242 328 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO		2009-05-06	2013-09-12
9 MAINSTAY MARKETFIELD FUND-I		2011-07-01	2013-09-12
40 MOLEX CLASS A		2011-08-22	2013-09-12
11 296 OPPENHEIMER DEVELOPING MARKETS FUND CL Y		2011-07-01	2013-09-12
116 002 OPPENHEIMER DEVELOPING MARKETS FUND CL Y		2011-07-01	2013-09-12
4870 749 PIMCO TOTAL RETURN FUND -#35			2013-09-12
403 575 PIMCO TOTAL RETURN FUND -#35		2013-02-15	2013-09-12
150 PETROFAC LIMITED			2013-09-12
30 POLYONE CORP COM		2012-10-01	2013-09-12
9 989 STERLING CAPITAL CORPORATE FUND-I		2011-07-06	2013-09-12
9 803 STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND		2009-05-06	2013-09-12
10 YUE YUEN INDUSTRIAL UNSPONS ADR		2012-06-26	2013-09-12
2 WHITE MOUNTAINS INSURANCE GROUP LTD COMM			2013-09-12
10 CHEMTURA CORP COMMON		2012-12-21	2013-09-17
10 INSULET CORPORATION COMMON		2013-03-21	2013-09-17
180 LONZA GROUP AG ADR		2012-06-26	2013-09-17
92 819 ALTEGRIS MACRO STRATEGY FUND-I		2012-02-10	2013-09-17
15 OCCIDENTAL PETE CORP		2012-10-01	2013-09-17
65 56 PIMCO PIMS FOREIGN BOND FUND		2012-10-01	2013-09-17
10 SCHNITZER STEEL INDS INC CL A		2012-12-21	2013-09-17
9 784 STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND		2009-05-06	2013-09-17
10 VIROPHARMA INC COMMON		2013-08-06	2013-09-17
10 WESCO INTERNATIONAL INC COMMON		2013-03-21	2013-09-17
10 COGNEX COMMON		2013-05-06	2013-09-23
20 CROWN HOLDINGS INC COMMON		2012-06-26	2013-09-23
10 FOOT LOCKER INC COMMON		2011-07-01	2013-09-23
20 GULFPORT ENERGY CORPORATION COMMON		2013-02-15	2013-09-23

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(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)
16 861 ALTEGRIS MACRO STRATEGY FUND-I		2012-02-10	2013-09-23
3 093 ALTEGRIS MACRO STRATEGY FUND-I		2012-12-21	2013-09-23
9 487 PIMCO PIMS FOREIGN BOND FUND		2012-10-01	2013-09-23
110 POTASH CORP OF SASKATCHEWAN			2013-09-23
9 871 STERLING CAPITAL CORPORATE FUND-I		2011-07-06	2013-09-23
9 727 STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND		2009-05-06	2013-09-23
5 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-10-01	2013-10-21
10 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010			2013-10-21
2 APPLE COMPUTER COM			2013-10-21
30 BG GROUP PLC SPON ADR			2013-10-21
40 THE BANK OF YOKOHAMA LTD		2013-05-06	2013-10-21
10 FRESENIUS USA INC ADR		2013-06-19	2013-10-21
50 FRESENIUS USA INC ADR			2013-10-21
50 GDF SUEZ SPONS ADR		2013-08-06	2013-10-21
30 JGC CORPORATION			2013-10-21
10 JGC CORPORATION		2011-10-03	2013-10-21
20 LINCOLN ELECTRIC HOLDINGS COMMON		2012-12-21	2013-10-21
50 LINDE AG SPON ADR			2013-10-21
10 LINDE AG SPON ADR		2012-08-08	2013-10-21
110 LONZA GROUP AG ADR			2013-10-21
40 MOLEX CLASS A			2013-10-21
12 15 ALTEGRIS MACRO STRATEGY FUND-I		2012-02-10	2013-10-21
60 NORTHWEST BANCSHARES, INC COMMON		2012-05-15	2013-10-21
2 PRICELINE COM INC COMMON		2012-04-02	2013-10-21
20 RIO TINTO PLC ADR		2012-08-08	2013-10-21
10 ROCKWOOD HOLDINGS INC COMMON		2011-07-01	2013-10-21
50 SK TELECOM CO LTD-ADR			2013-10-21
120 SNAM S P A			2013-10-21
90 SNAM S P A		2012-10-01	2013-10-21
5 SCHLUMBERGER LTD COMMON		2009-02-18	2013-10-21

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9 755 STERLING CAPITAL CORPORATE FUND-I		2011-07-06	2013-10-21
25 44 TURNER SPECTRUM FUND INST CL FUND # 3311		2011-07-01	2013-10-21
40 XINYI GLASS HOLDINGS LTD		2012-10-01	2013-10-21
30 ZIONS BANCORP COM		2012-12-21	2013-10-21
30 NORWEGIAN CRUISE LINE HOLDINGS LTD		2013-08-22	2013-10-21
4 COPA HOLDINGS SA		2013-06-19	2013-10-21
37 651 AQR MANAGED FUTURES STRATEGY FUND INST C		2011-10-06	2013-12-02
2 AMAZON COM INC COMMON			2013-12-02
30 ASPEN TECH COMMON		2013-05-06	2013-12-02
20 CIT GROUP INC INC COMMON		2011-07-01	2013-12-02
30 CAMERON INTL CORP CORPORATION COMMON			2013-12-02
10 CASEY'S GENERAL STORES, INC COMMON		2011-07-01	2013-12-02
40 DANA HOLDINGS CORPORATION COMMON		2012-02-24	2013-12-02
10 DANAHER CORP COMMON		2012-04-02	2013-12-02
50 ENDOLOGIX, INC COMMON		2013-05-06	2013-12-02
20 FORTINET INC COMMON			2013-12-02
1 GOOGLE INC CL A		2012-09-14	2013-12-02
30 HMS HOLDINGS CORP COMMON		2011-10-03	2013-12-02
20 HEXCEL CORPORATION		2013-08-23	2013-12-02
10 HITACHI LTD 10 COM		2013-03-21	2013-12-02
20 INSULET CORPORATION COMMON		2013-03-21	2013-12-02
40 KDDI CORPORATION UNSPON ADR			2013-12-02
10 LENNOX INTERNATIONAL INC COMMON		2013-08-06	2013-12-02
20 LIFE TIME FITNESS INC COMMON		2012-04-02	2013-12-02
20 MAXIMUS INC		2013-03-21	2013-12-02
20 MEDIVATION INC COMMON		2012-06-26	2013-12-02
10 MICROSOFT CORP		2012-12-21	2013-12-02
10 MICROSOFT CORP		2010-08-11	2013-12-02
30 MICROSEMI CORP		2013-08-06	2013-12-02
20 MUENCHER RUECK-GESELL AG ADR		2012-08-08	2013-12-02

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12 077 ALTEGRIS MACRO STRATEGY FUND-I		2012-02-10	2013-12-02
40 NUANCE COMMUNICATIONS INC COMMON		2013-03-21	2013-12-02
30 OWENS ILL INC COM		2013-03-21	2013-12-02
94 733 PIMCO PIMS FOREIGN BOND FUND		2012-10-01	2013-12-02
5 PHILLIP MORRIS INTL INC COMMON		2012-04-02	2013-12-02
10 RANGE RESOURCES CORP COMMON		2011-07-01	2013-12-02
20 ROBERT HALF INTL INC COMMON		2012-05-15	2013-12-02
10 SIGNATURE BANK COMMON		2013-09-12	2013-12-02
10 SIRONA DENTAL SYSTEMS INC COMMON		2012-06-26	2013-12-02
30 SKYWORKS SOLUTIONS, INC COMMON		2012-06-26	2013-12-02
196 884 STERLING CAPITAL CORPORATE FUND-I		2011-07-06	2013-12-02
10405 796 STERLING CAPITAL TOTAL RETURN BOND FUND			2013-12-02
572 6 STERLING CAPITAL TOTAL RETURN BOND FUND			2013-12-02
9 718 STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND		2009-05-06	2013-12-02
40 TESCO PLC SPONS ADR			2013-12-02
10 3D SYSTEMS CORP COMMON		2013-08-06	2013-12-02
10 TOYOTA MTR CORP COM (ADR 2)			2013-12-02
5 TRIBUNE COMPANY COMMON		2013-03-21	2013-12-02
30 TRINITY INDUSTRIES COMMON			2013-12-02
10 TUPPERWARE BRANDS CORP COMMON		2012-08-08	2013-12-02
6 UNION PACIFIC CORP COMMON STO*			2013-12-02
10 UNIVERSAL HEALTH SERVICES INC CL B		2013-10-21	2013-12-02
10 VAIL RESORTS COMMON		2012-05-15	2013-12-02
20 VIROPHARMA INC COMMON		2013-08-06	2013-12-02
10 VODAFONE GROUP PLC SPONSORED ADR		2011-09-07	2013-12-02
10 WABCO HOLDINGS INC COMMON		2013-03-21	2013-12-02
6 COPA HOLDINGS SA		2013-06-19	2013-12-02
12 PERRIGO COMPANY			2013-12-23
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
308		187	121
588		429	159
924		701	223
2,692		2,379	313
1,590		1,194	396
302		232	70
302		177	125
2,239		2,274	-35
595		503	92
198		122	76
2,049		1,804	245
2,076		1,638	438
1,029		1,164	-135
838		672	166
367		280	87
142		103	39
1,719		1,048	671
1,037		932	105
642		721	-79
1,916		1,625	291
1,377		978	399
398		333	65
452		327	125
5,431		5,560	-129
418		423	-5
1,053		911	142
850		941	-91
1,072		1,093	-21
268		297	-29
803		635	168

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(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)
673		482	191
237		190	47
1,672		1,670	2
1,301		1,381	-80
209		214	-5
545		430	115
1,278		1,089	189
365		384	-19
1,229		1,057	172
2,340		2,530	-190
564		917	-353
923		1,337	-414
1,883		1,968	-85
583		692	-109
923		881	42
1,545		1,221	324
205		215	-10
1,380		1,127	253
690		531	159
2,313		1,999	314
521		548	-27
1,826		1,293	533
2,821		2,333	488
408		299	109
1,237		1,269	-32
3,192		1,535	1,657
353		319	34
842		752	90
1,862		1,614	248
663		790	-127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,098		1,779	319
734		605	129
771		651	120
1,104		944	160
520		571	-51
260		266	-6
792		771	21
893		1,009	-116
351		315	36
1,692		1,272	420
437		359	78
874		635	239
64		55	9
630		657	-27
1,348		1,785	-437
842		998	-156
542		461	81
923		799	124
1,536		1,171	365
346		401	-55
897		922	-25
1,140		1,102	38
996		1,134	-138
360		302	58
851		806	45
1,006		786	220
474		327	147
736		941	-205
192		173	19
697		722	-25

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(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)
91		147	-56
964		788	176
891		520	371
254		190	64
879		1,049	-170
359		407	-48
196		160	36
800		842	-42
337		289	48
561		481	80
914		692	222
1,006		1,038	-32
923		924	-1
371		310	61
494		398	96
3,071		2,831	240
1,150		963	187
847		621	226
251		168	83
536		682	-146
2,619		2,753	-134
655		467	188
822		554	268
999		705	294
366		289	77
1,687		1,314	373
420		299	121
442		410	32
290		275	15
1,033		719	314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
343		319	24
300		307	-7
372		448	-76
1,266		1,152	114
457		550	-93
305		278	27
1,042		943	99
1,081		1,047	34
1,343		1,057	286
1,558		1,203	355
601		576	25
785		869	-84
429		738	-309
317		315	2
254		215	39
820		877	-57
1,250		1,043	207
1,041		952	89
748		759	-11
655		548	107
311		319	-8
673		560	113
321		177	144
1,118		1,202	-84
957		768	189
2,297		2,331	-34
985		1,157	-172
1,389		792	597
1,276		1,707	-431
1,138		1,411	-273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,090		568	522
1,213		1,139	74
893		776	117
629		483	146
486		368	118
2,997		2,431	566
990		703	287
194		147	47
642		570	72
861		736	125
832		882	-50
2,048		1,581	467
671		1,027	-356
1,245		834	411
786		357	429
738		498	240
1,060		802	258
530		359	171
763		612	151
741		742	-1
740		434	306
748		588	160
692		767	-75
695		620	75
1,873		1,730	143
1,221		1,113	108
1,221		1,582	-361
547		441	106
791		788	3
1,279		751	528

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
848		859	-11
863		646	217
1,137		647	490
1,347		1,043	304
45		36	9
821		796	25
362		261	101
359		294	65
340		177	163
510		348	162
10,621		10,807	-186
1,026		1,001	25
546		347	199
1,092		824	268
15,647		19,657	-4,010
17		14	3
61		70	-9
190		164	26
264		163	101
100		100	
3,268		3,039	229
2,269		2,111	158
510		600	-90
494		382	112
494		394	100
793		573	220
1,072		1,009	63
536		441	95
1,222		1,184	38
362		537	-175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,512		1,370	142
2,347		2,433	-86
410		286	124
561		717	-156
130		153	-23
144		138	6
338		236	102
338		253	85
339		289	50
1,592		2,092	-500
1,540		1,258	282
2,087		1,521	566
176		215	-39
976		951	25
638		788	-150
361		266	95
937		796	141
816		856	-40
500		299	201
747		890	-143
800		875	-75
265		256	9
753		712	41
753		868	-115
640		472	168
535		881	-346
767		708	59
409		323	86
1,050		1,023	27
355		373	-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
355		317	38
1,070		657	413
486		286	200
93			93
363		192	171
184		107	77
920		655	265
1,206		1,320	-114
817		587	230
1,193		796	397
1,859		1,120	739
2,033		1,363	670
894		886	8
1,265		1,214	51
145		92	53
660		441	219
1,274		1,036	238
536		575	-39
1,607		1,705	-98
1,906		1,844	62
403		285	118
850		574	276
505		264	241
1,056		1,058	-2
1,248		762	486
160		144	16
240		173	67
743		631	112
653		642	11
653		483	170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
371		237	134
879		954	-75
874		835	39
1,487		1,046	441
4,820		4,829	-9
629		547	82
373		340	33
1,004		842	162
810		808	2
733		706	27
850		619	231
4,048		4,134	-86
4,821		5,149	-328
818		786	32
584		433	151
1,056		610	446
1,971		1,711	260
489		782	-293
752		357	395
523		1,141	-618
1,077		882	195
1,093		756	337
802		854	-52
100		102	-2
9,302		5,582	3,720
855		886	-31
702		752	-50
395		317	78
373		354	19
1,717		1,342	375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
129		137	-8
582		406	176
1,277		907	370
880		726	154
820		715	105
1,740		1,280	460
100		103	-3
4,607		4,499	108
919		796	123
735		534	201
1,154		959	195
1,067		1,160	-93
100		132	-32
1,031		946	85
1,082		963	119
5,513		5,054	459
100		102	-2
1,120		766	354
747		738	9
1,359		1,075	284
100		98	2
100		106	-6
100		101	-1
1,443		795	648
100		104	-4
252		348	-96
1,511		2,329	-818
15,507		18,573	-3,066
2,325		2,526	-201
611		484	127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,222		1,029	193
3,083		3,127	-44
4,179		4,502	-323
1,119		1,142	-23
100		100	
517		558	-41
100		103	-3
583		555	28
583		471	112
648		577	71
864		665	199
100		105	-5
775		610	165
1,234		1,205	29
845		813	32
738		505	233
671		706	-35
100		101	-1
100		109	-9
100		103	-3
715		707	8
1,389		1,382	7
332		184	148
46,173		48,126	-1,953
12,063		12,366	-303
589		647	-58
589		647	-58
874		857	17
1,660		1,593	67
433		361	72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
577		405	172
214		199	15
854		625	229
4,575		3,211	1,364
162		124	38
1,531		665	866
406		408	-2
4,173		4,185	-12
51,727		53,479	-1,752
4,286		4,516	-230
1,662		1,868	-206
849		503	346
100		100	
100		103	-3
143		157	-14
1,145		935	210
240		205	35
366		244	122
1,438		715	723
772		907	-135
1,362		1,299	63
688		741	-53
271		302	-31
100		103	-3
400		313	87
776		751	25
321		210	111
868		665	203
327		241	86
1,229		770	459

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
140		165	-25
26		28	-2
100		107	-7
3,542		4,216	-674
100		99	1
100		102	-2
452		469	-17
903		1,054	-151
1,047		602	445
599		653	-54
890		1,006	-116
334		352	-18
1,669		1,863	-194
1,267		1,105	162
2,304		1,743	561
768		485	283
1,392		968	424
968		891	77
194		156	38
945		823	122
1,536		1,249	287
100		119	-19
840		722	118
2,161		1,453	708
1,045		1,007	38
659		557	102
1,235		1,076	159
1,237		1,137	100
927		809	118
469		192	277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100		98	2
297		305	-8
831		373	458
892		645	247
924		958	-34
601		562	39
394		370	24
785		424	361
1,170		882	288
1,017		884	133
1,662		1,877	-215
738		441	297
795		657	138
748		563	185
926		719	207
333		424	-91
1,054		709	345
682		720	-38
874		734	140
740		596	144
725		487	238
626		369	257
821		715	106
953		1,010	-57
913		769	144
1,263		862	401
385		272	113
385		246	139
722		766	-44
436		293	143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100		118	-18
545		782	-237
1,014		824	190
1,010		1,070	-60
428		447	-19
775		554	221
779		585	194
1,071		897	174
689		434	255
818		746	72
2,010		1,969	41
109,677		115,789	-6,112
6,035		6,216	-181
100		102	-2
673		672	1
778		463	315
1,243		815	428
373		285	88
1,568		1,216	352
918		532	386
984		716	268
828		804	24
744		426	318
990		626	364
369		261	108
896		708	188
909		843	66
1,827		1,629	198
			6,363

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			121
			159
			223
			313
			396
			70
			125
			-35
			92
			76
			245
			438
			-135
			166
			87
			39
			671
			105
			-79
			291
			399
			65
			125
			-129
			-5
			142
			-91
			-21
			-29
			168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			191
			47
			2
			-80
			-5
			115
			189
			-19
			172
			-190
			-353
			-414
			-85
			-109
			42
			324
			-10
			253
			159
			314
			-27
			533
			488
			109
			-32
			1,657
			34
			90
			248
			-127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			319
			129
			120
			160
			-51
			-6
			21
			-116
			36
			420
			78
			239
			9
			-27
			-437
			-156
			81
			124
			365
			-55
			-25
			38
			-138
			58
			45
			220
			147
			-205
			19
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			176
			371
			64
			-170
			-48
			36
			-42
			48
			80
			222
			-32
			-1
			61
			96
			240
			187
			226
			83
			-146
			-134
			188
			268
			294
			77
			373
			121
			32
			15
			314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			-7
			-76
			114
			-93
			27
			99
			34
			286
			355
			25
			-84
			-309
			2
			39
			-57
			207
			89
			-11
			107
			-8
			113
			144
			-84
			189
			-34
			-172
			597
			-431
			-273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			522
			74
			117
			146
			118
			566
			287
			47
			72
			125
			-50
			467
			-356
			411
			429
			240
			258
			171
			151
			-1
			306
			160
			-75
			75
			143
			108
			-361
			106
			3
			528

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			217
			490
			304
			9
			25
			101
			65
			163
			162
			-186
			25
			199
			268
			-4,010
			3
			-9
			26
			101
			229
			158
			-90
			112
			100
			220
			63
			95
			38
			-175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			142
			-86
			124
			-156
			-23
			6
			102
			85
			50
			-500
			282
			566
			-39
			25
			-150
			95
			141
			-40
			201
			-143
			-75
			9
			41
			-115
			168
			-346
			59
			86
			27
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			413
			200
			93
			171
			77
			265
			-114
			230
			397
			739
			670
			8
			51
			53
			219
			238
			-39
			-98
			62
			118
			276
			241
			-2
			486
			16
			67
			112
			11
			170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			134
			-75
			39
			441
			-9
			82
			33
			162
			2
			27
			231
			-86
			-328
			32
			151
			446
			260
			-293
			395
			-618
			195
			337
			-52
			-2
			3,720
			-31
			-50
			78
			19
			375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			176
			370
			154
			105
			460
			-3
			108
			123
			201
			195
			-93
			-32
			85
			119
			459
			-2
			354
			9
			284
			2
			-6
			-1
			648
			-4
			-96
			-818
			-3,066
			-201
			127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			193
			-44
			-323
			-23
			-41
			-3
			28
			112
			71
			199
			-5
			165
			29
			32
			233
			-35
			-1
			-9
			-3
			8
			7
			148
			-1,953
			-303
			-58
			-58
			17
			67
			72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			172
			15
			229
			1,364
			38
			866
			-2
			-12
			-1,752
			-230
			-206
			346
			-3
			-14
			210
			35
			122
			723
			-135
			63
			-53
			-31
			-3
			87
			25
			111
			203
			86
			459

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-2
			-7
			-674
			1
			-2
			-17
			-151
			445
			-54
			-116
			-18
			-194
			162
			561
			283
			424
			77
			38
			122
			287
			-19
			118
			708
			38
			102
			159
			100
			118
			277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-8
			458
			247
			-34
			39
			24
			361
			288
			133
			-215
			297
			138
			185
			207
			-91
			345
			-38
			140
			144
			238
			257
			106
			-57
			144
			401
			113
			139
			-44
			143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-237
			190
			-60
			-19
			221
			194
			174
			255
			72
			41
			-6,112
			-181
			-2
			1
			315
			428
			88
			352
			386
			268
			24
			318
			364
			108
			188
			66
			198

TY 2013 Other Decreases Schedule

Name: ARNOLDARTHUR-TUW CO BB&T TRUSTEE

EIN: 55-6018517

Description	Amount
COST BASIS ADJUSTMENTS	544

TY 2013 Other Expenses Schedule

Name: ARNOLDARTHUR-TUW CO BB&T TRUSTEE

EIN: 55-6018517

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	143	143		0

TY 2013 Other Increases Schedule

Name: ARNOLDARTHUR-TUW CO BB&T TRUSTEE

EIN: 55-6018517

Description	Amount
DIFF IN MUTUAL FDS REC/REP	396