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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

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

2013

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

Open to Public Inspection

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

Name of foundation Laurel Foundation		A Employer identification number 56-2091840
Number and street (or P O box number if mail is not delivered to street address) Room/suite 11 Brooklawn Chase		B Telephone number (see instructions) (828) 277-8483
City or town, state or province, country, and ZIP or foreign postal code Asheville, NC 28803		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) \$ 883,675	J Accounting method: <input checked="" 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 (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2	2		
	4 Dividends and interest from securities	22,678	22,678		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	57,931			
	b Gross sales price for all assets on line 6a 317,204				
	7 Capital gain net income (from Part IV, line 2)		57,931		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	80,611	80,611			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	930	930		
	c Other professional fees (attach schedule)	612	612		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	526	526		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)	312	312			
24 Total operating and administrative expenses. Add lines 13 through 23	2,380	2,380		0	
25 Contributions, gifts, grants paid	40,000			40,000	
26 Total expenses and disbursements. Add lines 24 and 25	42,380	2,380		40,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	38,231				
b Net investment income (if negative, enter -0-)		78,231			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	19,832	30,125	30,125
	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)	415,687	465,275	590,181
	c	Investments—corporate bonds (attach schedule)	200,715	170,876	171,017
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	84,504	90,316	90,540
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	420	1,812	1,812	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	721,158	758,404	883,675	
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	721,158	758,404	
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)	721,158	758,404		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	721,158	758,404		

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	721,158
2	Enter amount from Part I, line 27a	2	38,231
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	759,389
5	Decreases not included in line 2 (itemize) ▶ _____	5	985
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	758,404

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			

(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			
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			
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	57,931
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	910
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			

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	36,000	796,481	0.04520
2011	39,580	787,653	0.05025
2010	39,588	769,452	0.05145
2009	34,437	708,972	0.04857
2008	47,729	810,340	0.05890

2	Total of line 1, column (d).	2	0.25437
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	0.05088
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	837,945
5	Multiply line 4 by line 3.	5	42,630
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	782
7	Add lines 5 and 6.	7	43,412
8	Enter qualifying distributions from Part XII, line 4.	8	40,000

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 Credits/Payments. Total tax due is 645.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: Did the foundation attempt to influence legislation? Did it spend more than \$100 for political purposes? Did the foundation file Form 1120-POL? Total of 10 questions with Yes/No columns.

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 Jo Anne T Manofsky Telephone no (828) 277-8483 Located at 11 Brooklawn Chase Asheville NC ZIP +4 288033031			
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	No
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	No
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></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 <i>If "Yes" to 6b, file Form 8870.</i></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	No
6b	6b	No
7b	7b	No

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
Jo Anne T Manofsky 11 Brooklawn Chase Asheville, NC 288033031	President 0 00	0		
Sylvia M Thompson 801 Longboat Club Road Longboat Key, FL 342283803	VP/Secretary 0 00	0		

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

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

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

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	
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	831,223
b	Average of monthly cash balances.	1b	19,483
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	850,706
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	
3	Subtract line 2 from line 1d.	3	850,706
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,761
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	837,945
6	Minimum investment return. Enter 5% of line 5.	6	41,897

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	41,897
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,565
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,565
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	40,332
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	40,332
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	40,332

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	40,000
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	40,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	40,000

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				40,332
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				196
d From 2011.				1,037
e From 2012.				
f Total of lines 3a through e.	1,233			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>40,000</u>				
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).	0			
d Applied to 2013 distributable amount.				40,000
e Remaining amount distributed out of corpus				
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>	332			332
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	901			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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).				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	901			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				901
d Excess from 2012.				
e Excess from 2013.				

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)

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

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

Sylvia M Thompson

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> Schedule attached Various Various, NC 28803	N/A	N/A	Charitable contribution	40,000
Total				▶ 3a 40,000
b <i>Approved for future payment</i>				
Total				▶ 3b

TY 2013 Accounting Fees Schedule

Name: Laurel Foundation

EIN: 56-2091840

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Goar, Endriss & Walker, PA	930	930	0	0

TY 2013 Other Assets Schedule

Name: Laurel Foundation

EIN: 56-2091840

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Due from Broker		892	892
IRS Deposit	420	920	920

TY 2013 Other Decreases Schedule

Name: Laurel Foundation

EIN: 56-2091840

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
Excise Tax	909
Nondividend Distributions	76

TY 2013 Other Expenses Schedule

Name: Laurel Foundation

EIN: 56-2091840

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Expenses	312	312		

TY 2013 Other Professional Fees Schedule

Name: Laurel Foundation

EIN: 56-2091840

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Northern Trust Agency Fees	612	612	0	0

TY 2013 Taxes Schedule

Name: Laurel Foundation

EIN: 56-2091840

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	526	526		

2013 Tax Information Statement

Account Number: 23-55592
 Recipient's Tax ID Number: XX-XXX1840
 Recipient's Name and Address:
 LAUREL FOUNDATION
 ATTN: JOANNE T. MANOFSKY
 11 BROOKLAWN CHASE
 ASHEVILLE, NC 28803-3031

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Corrected 2nd TIN notice

2013 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales											
722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	PCRIX	405.5100	01/24/2013	04/20/2012	2,733.13	2,660.16	0.00	72.97	0.00	0.00
78463V107	MFC SPDR GOLD TR GOLD SHS	GLD	60.0000	03/14/2013	04/20/2012	9,223.46	9,569.35	0.00	-345.89	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO	DD	24.0000	06/19/2013	12/12/2012	1,290.52	1,070.16	0.00	220.36	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO	DD	2.0000	06/20/2013	12/12/2012	105.56	89.18	0.00	16.38	0.00	0.00
03027X100	AMERICAN TOWER CORP	AMT	6.0000	07/25/2013	06/25/2013	439.72	434.29	0.00	5.43	0.00	0.00
067383109	C R BARD INC	BCR	5.0000	07/25/2013	03/15/2013	562.43	508.60	0.00	53.83	0.00	0.00
17275R102	CISCO SYS INC	CSCO	33.0000	07/25/2013	03/14/2013	839.13	713.96	0.00	125.17	0.00	0.00
291011104	EMERSON ELECTRIC CO	EMR	10.0000	07/25/2013	12/14/2012	594.70	519.67	0.00	75.03	0.00	0.00
30161N101	EXELON CORP	EXC	16.0000	07/25/2013	04/24/2013	500.52	594.01	0.00	-93.49	0.00	0.00

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THE NORTHERN TRUST COMPANY
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 CHICAGO, IL 60680

Corrected 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
375558103	GILEAD SCIENCES INC	07/25/2013	05/06/2013	356.34	328.73	0.00	27.61	0.00	0.00
58933Y105	MERCK & CO INC	07/25/2013	03/14/2013	853.19	798.36	0.00	54.83	0.00	0.00
59156R108	METLIFE INC	07/25/2013	02/22/2013	632.15	463.59	0.00	168.56	0.00	0.00
61166W101	MONSANTO CO NEW	07/25/2013	06/19/2013	507.45	529.67	0.00	-22.22	0.00	0.00
717081103	PFIZER INC	07/25/2013	12/05/2012	1,122.79	991.36	0.00	131.43	0.00	0.00
790849103	ST JUDE MEDICAL INC	07/25/2013	Various	622.66	516.27	0.00	106.39	0.00	0.00
855244109	STARBUCKS CORP	07/25/2013	Various	669.04	458.69	0.00	210.35	0.00	0.00
G29183103	EATON CORP PLC COM USD0.50	07/25/2013	12/03/2012	606.00	462.47	0.00	143.53	0.00	0.00
H5833N103	#REORG/NOBLE STOCK MERGER NOBLE CO 2R1JA21 EFF 11-20-2013	07/25/2013	Various	513.69	492.50	0.00	21.19	0.00	0.00

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2013 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-55592
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 Corrected 2nd TIN notice

Recipient's Name and Address:
LAUREL FOUNDATION
ATTN: JOANNE T. MANOFSKY
11 BROOKLAWN CHASE
ASHEVILLE, NC 28803-3031

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
33939L506	MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD	09/19/2013	03/18/2013	548.89	562.06	0.00	-13.17	0.00	0.00
33939L605	MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD	09/19/2013	Various	879.50	881.09	0.00	-1.59	0.00	0.00
03027X100	AMERICAN TOWER CORP	12/05/2013	09/23/2013	233.19	221.62	0.00	11.57	0.00	0.00
067383109	C R BARD INC	12/05/2013	03/15/2013	273.20	203.44	0.00	69.76	0.00	0.00
17275R102	CISCO SYS INC	12/05/2013	09/18/2013	355.12	417.13	0.00	-62.01	0.00	0.00
172967424	CITIGROUP INC COM NEW COM NEW	12/05/2013	10/23/2013	357.27	351.33	0.00	5.94	0.00	0.00
291011104	EMERSON ELECTRIC CO	12/05/2013	12/14/2012	265.72	207.87	0.00	57.85	0.00	0.00
30161N101	EXELON CORP	12/05/2013	04/24/2013	166.74	222.75	0.00	-56.01	0.00	0.00
375558103	GILEAD SCIENCES INC	12/05/2013	05/06/2013	219.51	164.37	0.00	55.14	0.00	0.00

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Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
58933Y105	MERCK & CO INC	MRK	8.0000	12/05/2013	03/14/2013	390.31	354.83	0.00	35.48	0.00	0.00
59156R108	METLIFE INC	MET	7.0000	12/05/2013	09/23/2013	357.20	332.03	0.00	25.17	0.00	0.00
609207105	MONDELEZ INTL INC COM	MDLZ	8.0000	12/05/2013	09/18/2013	275.04	259.27	0.00	15.77	0.00	0.00
61166W101	MONSANTO CO NEW	MON	3.0000	12/05/2013	06/19/2013	332.84	317.80	0.00	15.04	0.00	0.00
716768106	PETSMART INC	PETM	3.0000	12/05/2013	11/18/2013	218.82	223.93	0.00	-5.11	0.00	0.00
03027X100	AMERICAN TOWER CORP	AMT	2.0000	12/17/2013	09/23/2013	152.47	147.74	0.00	4.73	0.00	0.00
071813109	BAXTER INTL INC	BAX	2.0000	12/17/2013	12/11/2013	131.25	134.65	0.00	-3.40	0.00	0.00
17275R102	CISCO SYS INC	CSCO	8.0000	12/17/2013	09/18/2013	168.31	196.30	0.00	-27.99	0.00	0.00
172967424	CITIGROUP INC COM NEW COM NEW	C	4.0000	12/17/2013	10/23/2013	203.11	200.76	0.00	2.35	0.00	0.00

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2013 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
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Account Number: 23-55592
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11 BROOKLAWN CHASE
ASHEVILLE, NC 28803-3031

Corrected 2nd TIN notice

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
30161N101	EXELON CORP	12/17/2013	04/24/2013	83.03	111.38	0.00	-28.35	0.00	0.00
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	12/17/2013	01/24/2013	1,573.06	1,723.71	0.00	-150.65	0.00	0.00
33939L506	MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD	12/17/2013	03/18/2013	696.77	715.35	0.00	-18.58	0.00	0.00
58933Y105	MERCK & CO INC	12/17/2013	03/14/2013	143.48	133.06	0.00	10.42	0.00	0.00
59156R108	METLIFE INC	12/17/2013	09/23/2013	152.30	142.30	0.00	10.00	0.00	0.00
609207105	MONDELEZ INTL INC COM	12/17/2013	09/18/2013	135.51	129.64	0.00	5.87	0.00	0.00
61166W101	MONSANTO CO NEW	12/17/2013	06/19/2013	111.36	105.93	0.00	5.43	0.00	0.00
665130209	MFB NORTHN INTL EQTY INDEX FD	12/17/2013	12/05/2013	3,093.42	3,111.48	0.00	-18.06	0.00	0.00
716768106	PETSMART INC	12/17/2013	11/18/2013	142.47	149.29	0.00	-6.82	0.00	0.00

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Account Number: 23-55592
Recipient's Tax ID Number: XX-XXX1840

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Total Short Term Sales									
				<u>33,832.37</u>	<u>32,922.13</u>	0.00	910.24	0.00	0.00
Long Term Sales									
25746U109	DOMINION RES INC VA NEW	01/10/2013	09/14/2010	D 677.85	573.12	0.00	104.73	0.00	0.00
25746U109	DOMINION RES INC VA NEW	01/10/2013	09/01/2011	D 208.57	195.14	0.00	13.43	0.00	0.00
25746U109	DOMINION RES INC VA NEW	01/11/2013	Various	D 1,359.18	1,143.27	0.00	215.91	0.00	0.00
25746U109	DOMINION RES INC VA NEW	01/14/2013	Various	D 472.12	394.59	0.00	77.53	0.00	0.00
25746U109	DOMINION RES INC VA NEW	01/15/2013	Various	D 681.05	566.28	0.00	114.77	0.00	0.00
25746U109	DOMINION RES INC VA NEW	01/16/2013	11/18/2010	D 105.00	85.64	0.00	19.36	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	01/16/2013	09/01/2011	IBM 960.52	854.59	0.00	105.93	0.00	0.00
478366107	JOHNSON CONTROLS INC	01/16/2013	09/14/2009	JCI 2,238.51	1,917.45	0.00	321.06	0.00	0.00

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 ASHEVILLE, NC 28803-3031

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
478366107	JOHNSON CONTROLS INC	JCI	157.64	155.64	0.00	2.00	0.00	0.00
5.0000	01/16/2013 09/01/2011							
722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	PCRIX	5,322.28	5,093.30	0.00	228.98	0.00	0.00
789.6600	01/24/2013 03/23/2009							
847560109	SPECTRA ENERGY CORP COM STK	SE	1,059.34	852.39	0.00	206.95	0.00	0.00
36.0000	02/22/2013 02/22/2008							
847560109	SPECTRA ENERGY CORP COM STK	SE	529.67	468.30	0.00	61.37	0.00	0.00
18.0000	02/22/2013 09/01/2011							
847560109	SPECTRA ENERGY CORP COM STK	SE	1,087.05	876.01	0.00	211.04	0.00	0.00
37.0000	02/25/2013 Various							
847560109	SPECTRA ENERGY CORP COM STK	SE	231.05	189.36	0.00	41.69	0.00	0.00
8.0000	02/26/2013 02/22/2008							
110122108	BRISTOL MYERS SQUIBB CO	BMY	4,473.63	3,447.13	0.00	1,026.50	0.00	0.00
117.0000	03/14/2013 Various							
665162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	NMHYX	33.12	31.02	0.00	2.10	0.00	0.00
3.0000	03/14/2013 01/06/2010							
665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REAL ESTATE FD	NMMGX	19.02	17.42	0.00	1.60	0.00	0.00
1.0000	03/14/2013 09/01/2011							

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTU FD	NMMEX	2.0000	03/14/2013	11/18/2010	38.20	48.50	0.00	-10.30	0.00	0.00
665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	NMIEX	462.0000	03/14/2013	09/01/2011	4,610.76	4,231.94	0.00	378.82	0.00	0.00
665162806	MFB NORTHERN FDS FIXED INCOME FD	NOFIX	3.0000	03/14/2013	11/04/2011	31.56	31.65	0.00	-0.09	0.00	0.00
G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)	COV	19.0000	03/14/2013	10/01/2008	1,247.08	990.17	0.00	256.91	0.00	0.00
655044105	NOBLE ENERGY INC	NBL	15.0000	04/23/2013	04/20/2009	1,652.91	867.82	0.00	785.09	0.00	0.00
68389X105	ORACLE CORPORATION	ORCL	29.0000	04/23/2013	10/04/2010	947.46	789.75	0.00	157.71	0.00	0.00
68389X105	ORACLE CORPORATION	ORCL	5.0000	04/23/2013	09/01/2011	163.36	139.79	0.00	23.57	0.00	0.00
655044105	NOBLE ENERGY INC	NBL	8.0000	04/24/2013	04/20/2009	898.64	462.83	0.00	435.81	0.00	0.00
G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)	COV	23.0000	05/06/2013	Various	1,500.07	1,178.76	0.00	321.31	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Quantity Sold	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)	05/06/2013	09/01/2011	COV	10.0000	652.21	517.72	0.00	134.49	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO	06/19/2013	03/22/2010	DD	40.0000	2,150.87	1,494.74	0.00	656.13	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO	06/19/2013	09/01/2011	DD	4.0000	215.09	192.35	0.00	22.74	0.00	0.00
437076102	HOME DEPOT INC	06/25/2013	02/06/2012	HD	22.0000	1,635.08	994.99	0.00	640.09	0.00	0.00
918204108	V F CORP	06/25/2013	Various	VFC	6.0000	1,127.08	642.69	0.00	484.39	0.00	0.00
025816109	AMERICAN EXPRESS CO	07/25/2013	07/06/2011	AXP	12.0000	906.00	630.68	0.00	275.32	0.00	0.00
030420103	AMERICAN WTR WKS CO INC NEW COM	07/25/2013	01/30/2012	AWK	9.0000	384.69	300.84	0.00	83.85	0.00	0.00
031162100	AMGEN INC	07/25/2013	Various	AMGN	6.0000	645.10	406.62	0.00	238.47	0.00	0.00
037833100	APPLE COMPUTER INC	07/25/2013	05/27/2009	AAPL	1.0000	437.20	133.56	0.00	303.64	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
037833100	APPLE COMPUTER INC	07/25/2013	09/01/2011	AAFL	1,147.39	0.00	164.22	0.00	0.00
088606108	BHP LTD SPONSORED ADR	07/25/2013	02/22/2010	BHP	301.19	0.00	-48.86	0.00	0.00
088606108	BHP LTD SPONSORED ADR	07/25/2013	09/01/2011	BHP	169.41	0.00	-43.25	0.00	0.00
126650100	CVS CORP	07/25/2013	04/27/2012	CVS	630.29	0.00	228.94	0.00	0.00
166764100	CHEVRONTEXACO CORP	07/25/2013	11/17/2008	CVX	290.99	0.00	214.15	0.00	0.00
166764100	CHEVRONTEXACO CORP	07/25/2013	09/01/2011	CVX	298.28	0.00	80.57	0.00	0.00
177376100	CITRIX SYS INC	07/25/2013	07/22/2010	CTXS	93.06	0.00	46.17	0.00	0.00
177376100	CITRIX SYS INC	07/25/2013	09/01/2011	CTXS	179.05	0.00	29.80	0.00	0.00
191216100	COCA COLA CO	07/25/2013	Various	KO	697.32	0.00	115.51	0.00	0.00

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22160K105	COSTCO WHSL CORP NEW	07/25/2013	01/28/2008	COST	65.97	0.00	50.95	0.00	0.00
1.0000					116.92	0.00			
22160K105	COSTCO WHSL CORP NEW	07/25/2013	Various	COST	471.76	0.00	229.74	0.00	0.00
6.0000					701.50	0.00			
235851102	DANAHER CORP	07/25/2013	05/21/2007	DHR	427.92	0.00	376.25	0.00	0.00
12.0000					804.16	0.00			
235851102	DANAHER CORP	07/25/2013	09/01/2011	DHR	178.99	0.00	89.07	0.00	0.00
4.0000					268.06	0.00			
254687106	WALT DISNEY CO	07/25/2013	08/11/2006	DIS	290.62	0.00	353.98	0.00	0.00
10.0000					644.60	0.00			
268648102	EMC CORP MASS	07/25/2013	07/15/2010	EMC	491.32	0.00	142.30	0.00	0.00
24.0000					633.62	0.00			
268648102	EMC CORP MASS	07/25/2013	09/01/2011	EMC	178.05	0.00	33.16	0.00	0.00
8.0000					211.21	0.00			
30219G108	EXPRESS SCRIPTS HLDG CO COM	07/25/2013	06/20/2012	ESRX	592.51	0.00	141.63	0.00	0.00
11.0000					734.14	0.00			
30231G102	EXXON MOBIL CORP	07/25/2013	05/13/2005	XOM	651.24	0.00	486.76	0.00	0.00
12.0000					1,138.00	0.00			

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Account Number: 23-55592
 Recipient's Name and Address:
 LAUREL FOUNDATION
 ATTN: JOANNE T. MANOFSKY
 11 BROOKLAWN CHASE
 ASHEVILLE, NC 28803-3031

Account Number: 23-55592
 Recipient's Tax ID Number: XX-XXX1840

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
354613101	FRANKLIN RESOURCES INC	BEN	5.0000	07/25/2013	Various	730.44	674.87	0.00	55.57	0.00	0.00
369604103	GENERAL ELECTRIC CO	GE	34.0000	07/25/2013	Various	835.15	586.55	0.00	248.60	0.00	0.00
437076102	HOME DEPOT INC	HD	13.0000	07/25/2013	Various	1,034.23	585.04	0.00	449.19	0.00	0.00
458140100	INTEL CORP	INTC	21.0000	07/25/2013	05/07/2012	479.59	585.34	0.00	-105.75	0.00	0.00
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI 2R1HAZ1 EFF 11-13-2013	ICE	3.0000	07/25/2013	06/07/2012	530.99	384.74	0.00	146.25	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	IBM	3.0000	07/25/2013	06/26/2008	590.02	366.01	0.00	224.01	0.00	0.00
46625H100	J P MORGAN CHASE & CO	JPM	15.0000	07/25/2013	04/07/2008	840.11	694.30	0.00	145.81	0.00	0.00
46625H100	J P MORGAN CHASE & CO	JPM	6.0000	07/25/2013	03/13/2012	336.05	250.50	0.00	85.55	0.00	0.00
580135101	MCDONALDS CORP	MCD	7.0000	07/25/2013	09/22/2011	677.48	600.84	0.00	76.64	0.00	0.00

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637071101	NATIONAL-OILWELL INC	NOV	2.0000	07/25/2013	10/30/2009	143.10	82.12	0.00	60.98	0.00	0.00
637071101	NATIONAL-OILWELL INC	NOV	6.0000	07/25/2013	09/01/2011	429.29	395.79	0.00	33.50	0.00	0.00
654106103	NIKE INC CLASS B	NIKE	9.0000	07/25/2013	01/04/2010	561.57	295.45	0.00	266.12	0.00	0.00
655844108	NORFOLK SOUTHERN CORP	NSC	9.0000	07/25/2013	08/10/2011	667.69	607.54	0.00	60.15	0.00	0.00
665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	NMMGX	53.0000	07/25/2013	09/01/2011	997.46	923.23	0.00	74.23	0.00	0.00
665162566	MFB NORTHN MULTIMGR SMALL CAP FD	NMMSX	564.0000	07/25/2013	04/26/2010	6,762.36	5,380.58	0.00	1,381.78	0.00	0.00
665162665	MFB NORTHN FDS SMALL CAP CORE FD	NSGRX	379.0000	07/25/2013	12/16/2010	7,739.18	5,484.13	0.00	2,255.05	0.00	0.00
670346105	NUCOR CORP	NUE	8.0000	07/25/2013	02/06/2012	368.05	361.12	0.00	6.93	0.00	0.00
681919106	OMNICOM GROUP	OMC	11.0000	07/25/2013	12/17/2010	707.89	510.10	0.00	197.79	0.00	0.00

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68389X105	ORACLE CORPORATION	ORCL	19 0000	07/25/2013	10/04/2010	611.20	517.43	0.00	93.77	0.00	0.00
740189105	PRECISION CASTPARTS CORP	PCP	3.0000	07/25/2013	10/25/2011	677.92	515.83	0.00	162.09	0.00	0.00
742718109	PROCTER & GAMBLE CO	PG	6.0000	07/25/2013	01/01/1980	479.52	290.24	0.00	189.28	0.00	0.00
747525103	QUALCOMM INC	QCOM	15.0000	07/25/2013	Various	963.27	855.32	0.00	107.95	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB	6.0000	07/25/2013	02/28/2011	497.83	556.07	0.00	-58.24	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW	SPG	5.0000	07/25/2013	11/02/2010	815.38	498.00	0.00	317.38	0.00	0.00
902973304	US BANCORP DEL NEW	USB	19.0000	07/25/2013	04/30/2008	710.68	649.74	0.00	60.94	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP	UTX	5.0000	07/25/2013	12/07/2004	522.28	243.56	0.00	278.72	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC	UNH	1 0000	07/25/2013	02/04/2010	72.11	32.73	0.00	39.38	0.00	0.00

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91324P102	UNITEDHEALTH GROUP INC	UNH	10.0000	07/25/2013	09/01/2011	721.10	475.34	0.00	245.76	0.00	0.00
918204108	V F CORP	VFC	4.0000	07/25/2013	04/27/2011	785.71	425.27	0.00	360.44	0.00	0.00
92343V104	VERIZON COMMUNICATIONS	VZ	9.0000	07/25/2013	09/28/2011	451.99	334.14	0.00	117.85	0.00	0.00
949746101	WELLS FARGO & CO NEW	WFC	26.0000	07/25/2013	Various	1,138.19	822.23	0.00	315.96	0.00	0.00
22160K105	COSTCO WHSL CORP NEW	COST	13.0000	09/18/2013	01/28/2008	1,529.07	857.62	0.00	671.45	0.00	0.00
655844108	NORFOLK SOUTHERN CORP	NSC	10.0000	09/18/2013	08/10/2011	768.84	675.05	0.00	93.79	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC	UNH	21.0000	09/18/2013	02/04/2010	1,529.87	687.33	0.00	842.54	0.00	0.00
33939L506	MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD		287.0000	09/19/2013	09/29/2011	7,160.53	7,136.92	0.00	23.61	0.00	0.00
33939L506	MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD		21.0000	09/19/2013	04/20/2012	523.94	533.35	0.00	-9.41	0.00	0.00

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33939L605	MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD	09/19/2013	09/29/2011		7,236.96	7,165.01	0.00	71.95	0.00	0.00
33939L605	MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD	09/19/2013	04/20/2012		376.93	387.60	0.00	-10.67	0.00	0.00
665162442	MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	09/19/2013	04/20/2012	NMHYX	75.74	72.94	0.00	2.80	0.00	0.00
665162475	MFB NORTHERN FUNDS MULTI-MANAGER GLOBAL REALESTATE FD	09/19/2013	09/01/2011	NMMGX	19.03	17.42	0.00	1.61	0.00	0.00
665162483	MFB NORTHERN FUNDS MULTI-MANAGER EMERGING MKTS EQTY FD	09/19/2013	11/18/2010	NMMEX	57.93	72.75	0.00	-14.82	0.00	0.00
665162806	MFB NORTHERN FUNDS FIXED INCOME FD	09/19/2013	11/04/2011	NOFIX	80.96	84.40	0.00	-3.44	0.00	0.00
354613101	FRANKLIN RESOURCES INC	09/23/2013	01/12/2010	BEN	102.03	73.65	0.00	28.38	0.00	0.00
354613101	FRANKLIN RESOURCES INC	09/23/2013	Various	BEN	918.29	743.01	0.00	175.28	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW	09/23/2013	Various	SPG	756.79	443.18	0.00	313.61	0.00	0.00

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088606108	BHP LTD SPONSORED ADR	10/23/2013	Various	BHP	910.04	0.00	88.67	0.00	0.00
14.0000									
828806109	SIMON PPTY GROUP INC NEW	10/23/2013	Various	SPG	686.56	0.00	582.08	0.00	0.00
8.0000									
088606108	BHP LTD SPONSORED ADR	10/24/2013	05/18/2009	BHP	461.48	0.00	186.15	0.00	0.00
9.0000									
828806109	SIMON PPTY GROUP INC NEW	10/24/2013	07/22/2010	SPG	513.56	0.00	440.21	0.00	0.00
6.0000									
088606108	BHP LTD SPONSORED ADR	10/25/2013	05/18/2009	BHP	256.38	0.00	102.59	0.00	0.00
5.0000									
828806109	SIMON PPTY GROUP INC NEW	10/25/2013	07/22/2010	SPG	171.18	0.00	146.88	0.00	0.00
2.0000									
681919106	OMNICOM GROUP	11/14/2013	Various	OMC	686.52	0.00	352.65	0.00	0.00
15.0000									
681919106	OMNICOM GROUP	11/15/2013	Various	OMC	913.75	0.00	490.00	0.00	0.00
20.0000									
681919106	OMNICOM GROUP	11/18/2013	11/22/2010	OMC	502.43	0.00	267.46	0.00	0.00
11.0000									

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11 BROOKLAWN CHASE
ASHEVILLE, NC 28803-3031

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Cusip	Description	Stock or Other Symbol	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
681919106	OMNICOM GROUP	OMC	11/18/2013	09/01/2011	419.94	240.25	0.00	179.69	0.00	0.00
681919106	OMNICOM GROUP	OMC	11/19/2013	09/01/2011	279.79	160.17	0.00	119.62	0.00	0.00
025816109	AMERICAN EXPRESS CO	AXP	12/05/2013	07/06/2011	422.59	262.78	0.00	159.81	0.00	0.00
030420103	AMERICAN WTR WKS CO INC NEW COM	AWK	12/05/2013	Various	123.09	100.25	0.00	22.84	0.00	0.00
031162100	AMGEN INC	AMGN	12/05/2013	03/01/2012	339.98	203.04	0.00	136.94	0.00	0.00
126650100	CVS CORP	CVS	12/05/2013	04/27/2012	395.09	270.13	0.00	124.96	0.00	0.00
166764100	CHEVRONTEXACO CORP	CVX	12/05/2013	Various	363.23	213.41	0.00	149.82	0.00	0.00
177376100	CITRIX SYS INC	CTXS	12/05/2013	07/22/2010	117.56	93.06	0.00	24.50	0.00	0.00
191216100	COCA COLA CO	KO	12/05/2013	08/29/2011	318.47	277.97	0.00	40.50	0.00	0.00

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22160K105	COSTCO WHSL CORP NEW	12/05/2013	01/28/2008	COST	2.0000	241.86	131.94	0.00	109.92	0.00	0.00
235851102	DANAHER CORP	12/05/2013	05/21/2007	DHR	7.0000	515.33	249.62	0.00	265.71	0.00	0.00
254687106	WALT DISNEY CO	12/05/2013	08/11/2006	DIS	4.0000	280.84	116.25	0.00	164.59	0.00	0.00
268648102	EMC CORP MASS	12/05/2013	Various	EMC	14.0000	334.31	274.71	0.00	59.60	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM	12/05/2013	06/20/2012	ESRX	6.0000	400.49	323.19	0.00	77.30	0.00	0.00
30231G102	EXXON MOBIL CORP	12/05/2013	05/13/2005	XOM	6.0000	564.65	325.62	0.00	239.03	0.00	0.00
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	12/05/2013	09/29/2011		192.0000	6,481.70	6,035.52	0.00	446.18	0.00	0.00
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	12/05/2013	04/20/2012		30.0000	1,012.76	1,044.52	0.00	-31.76	0.00	0.00
354613101	FRANKLIN RESOURCES INC	12/05/2013	01/12/2010	BEN	4.0000	216.28	147.30	0.00	68.98	0.00	0.00

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369604103	GENERAL ELECTRIC CO	12/05/2013	01/12/2010	GE	396.44	250.22	0.00	146.22	0.00	0.00
38259P508	GOOGLE INC CL A	12/05/2013	01/13/2012	GOOG	1,057.30	624.77	0.00	432.53	0.00	0.00
437076102	HOME DEPOT INC	12/05/2013	01/23/2012	HD	471.11	267.00	0.00	204.11	0.00	0.00
458140100	INTEL CORP	12/05/2013	05/07/2012	INTC	193.92	222.98	0.00	-29.06	0.00	0.00
45866F104	INTERCONTINENTAL EXCHANGE GROUP INC COM COM	12/05/2013	06/07/2012	ICE	425.25	256.50	0.00	168.75	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	12/05/2013	06/26/2008	IBM	176.06	122.00	0.00	54.06	0.00	0.00
46625H100	J P MORGAN CHASE & CO	12/05/2013	03/12/2012	JPM	502.19	364.92	0.00	137.27	0.00	0.00
580135101	MCDONALDS CORP	12/05/2013	08/01/2012	MCD	381.63	358.39	0.00	23.24	0.00	0.00
637071101	NATIONAL-OILWELL INC	12/05/2013	10/30/2009	NOV	326.35	164.24	0.00	162.11	0.00	0.00

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654106103	NIKE INC CLASS B	NIKE	3.0000	12/05/2013	01/04/2010	236.79	98.48	0.00	138.31	0.00	0.00
655844108	NORFOLK SOUTHERN CORP	NSC	2.0000	12/05/2013	08/10/2011	176.30	135.01	0.00	41.29	0.00	0.00
665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	NMMEX	189.0000	12/05/2013	Various	3,573.99	4,054.36	0.00	-480.37	0.00	0.00
665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	NMIEX	153.0000	12/05/2013	09/01/2011	1,630.98	1,401.49	0.00	229.49	0.00	0.00
665162566	MFB NORTHN MULTIMGR SMALL CAP FD	NMMSX	50.0000	12/05/2013	04/26/2010	652.50	477.01	0.00	175.49	0.00	0.00
665162574	MFB NORTHN MULTIMGR MID CAP FD	NMCMX	377.0000	12/05/2013	Various	5,839.73	4,112.50	0.00	1,727.23	0.00	0.00
665162665	MFB NORTHN FDS SMALL CAP CORE FD	NSGRX	20.0000	12/05/2013	12/16/2010	438.60	289.40	0.00	149.20	0.00	0.00
665162806	MFB NORTHERN FDS FIXED INCOME FD	NOFIX	5624.0000	12/05/2013	Various	57,139.84	59,143.60	0.00	-2,003.76	0.00	0.00
670346105	NUCOR CORP	NUE	3.0000	12/05/2013	02/06/2012	155.52	135.42	0.00	20.10	0.00	0.00

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68389X105	ORACLE CORPORATION	ORCL	7.0000	12/05/2013	10/04/2010	243.81	190.63	0.00	53.18	0.00	0.00
717081103	PFIZER INC	PFE	17.0000	12/05/2013	11/16/2012	530.90	404.06	0.00	126.84	0.00	0.00
742718109	PROCTER & GAMBLE CO	PG	2.0000	12/05/2013	01/01/1980	165.34	96.75	0.00	68.59	0.00	0.00
747525103	QUALCOMM INC	QCOM	6.0000	12/05/2013	Various	439.25	332.38	0.00	106.87	0.00	0.00
790849103	ST JUDE MEDICAL INC	STJ	5.0000	12/05/2013	09/19/2012	290.29	215.05	0.00	75.24	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB	3.0000	12/05/2013	02/28/2011	260.55	278.04	0.00	-17.49	0.00	0.00
855244109	STARBUCKS CORP	SBUX	5.0000	12/05/2013	08/10/2012	398.49	227.36	0.00	171.13	0.00	0.00
902973304	US BANCORP DEL NEW	USB	8.0000	12/05/2013	04/30/2008	308.71	273.58	0.00	35.13	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP	UTX	2.0000	12/05/2013	12/07/2004	218.06	97.42	0.00	120.64	0.00	0.00

2013 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
LAUREL FOUNDATION
ATTN: JOANNE T. MANOFSKY
11 BROOKLAWN CHASE
ASHEVILLE, NC 28803-3031

Account Number: 23-55592
Recipient's Tax ID Number: XX-XXX1840

Corrected 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
91324P102	UNITEDHEALTH GROUP INC	UNH	3.0000	12/05/2013	11/16/2012	218.19	155.39	0.00	62.80	0.00	0.00
918204108	V F CORP	VFC	2.0000	12/05/2013	06/27/2011	465.95	210.99	0.00	254.96	0.00	0.00
92343V104	VERIZON COMMUNICATIONS	VZ	4.0000	12/05/2013	09/28/2011	195.56	148.50	0.00	47.06	0.00	0.00
949746101	WELLS FARGO & CO NEW	WFC	12.0000	12/05/2013	03/12/2012	518.75	377.35	0.00	141.40	0.00	0.00
G29183103	EATON CORP PLC COM USD0.50	ETN	4.0000	12/05/2013	12/03/2012	285.20	204.12	0.00	81.08	0.00	0.00
G65431101	NOBLE CORP PLC COMMON STOCK	NE	7.0000	12/05/2013	10/16/2012	263.69	263.49	0.00	0.20	0.00	0.00
790849103	ST JUDE MEDICAL INC	STJ	9.0000	12/11/2013	09/19/2012	526.74	387.10	0.00	139.64	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC	UNH	1.0000	12/11/2013	02/04/2010	72.45	32.73	0.00	39.72	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC	UNH	18.0000	12/11/2013	11/16/2012	1,304.10	932.33	0.00	371.77	0.00	0.00

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2013 Tax Information Statement

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 CHICAGO, IL 60680

Corrected 2nd TIN notice

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
790849103	ST JUDE MEDICAL INC	STJ	5.0000	12/12/2013	Various	289.83	214.93	0.00	74.90	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC	UNH	14.0000	12/12/2013	02/04/2010	999.41	458.22	0.00	541.19	0.00	0.00
025816109	AMERICAN EXPRESS CO	AXP	3.0000	12/17/2013	Various	252.65	152.07	0.00	100.58	0.00	0.00
031162100	AMGEN INC	AMGN	1.0000	12/17/2013	03/01/2012	110.83	67.68	0.00	43.15	0.00	0.00
037833100	APPLE COMPUTER INC	AAPL	1.0000	12/17/2013	05/27/2009	556.71	133.56	0.00	423.15	0.00	0.00
037833100	APPLE COMPUTER INC	AAPL	1.0000	12/17/2013	12/05/2012	556.71	559.94	0.00	-3.23	0.00	0.00
126650100	CVS CORP	CVS	3.0000	12/17/2013	04/27/2012	201.05	135.06	0.00	65.99	0.00	0.00
166764100	CHEVRONTEXACO CORP	CVX	2.0000	12/17/2013	08/09/2006	237.83	135.85	0.00	101.98	0.00	0.00
191216100	COCA COLA CO	KO	4.0000	12/17/2013	08/29/2011	155.63	138.99	0.00	16.64	0.00	0.00

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THE NORTHERN TRUST COMPANY
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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
22160K105	COSTCO WHSL CORP NEW	12/17/2013	01/28/2008	COST	65.97	0.00	51.55	0.00	0.00
1 0000					117.52	0.00			
235851102	DANAHER CORP	12/17/2013	05/21/2007	DHR	142.64	0.00	157.35	0.00	0.00
4.0000					299.99	0.00			
254687106	WALT DISNEY CO	12/17/2013	08/11/2006	DIS	58.12	0.00	82.74	0.00	0.00
2 0000					140.86	0.00			
268648102	EMC CORP MASS	12/17/2013	12/05/2012	EMC	150.16	0.00	-9.35	0.00	0.00
6 0000					140.81	0.00			
291011104	EMERSON ELECTRIC CO	12/17/2013	12/12/2012	EMR	103.71	0.00	29.54	0.00	0.00
2.0000					133.25	0.00			
30219G108	EXPRESS SCRIPTS HLDG CO COM	12/17/2013	Various	ESRX	161.29	0.00	39.46	0.00	0.00
3.0000					200.75	0.00			
30231G102	EXXON MOBIL CORP	12/17/2013	05/13/2005	XOM	108.54	0.00	84.25	0.00	0.00
2.0000					192.79	0.00			
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	12/17/2013	09/29/2011		157.17	0.00	10.18	0.00	0.00
5.0000					167.35	0.00			
354613101	FRANKLIN RESOURCES INC	12/17/2013	01/12/2010	BEN	110.47	0.00	51.73	0.00	0.00
3.0000					162.20	0.00			

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
369604103	GENERAL ELECTRIC CO	12/17/2013	12/12/2012	GE	189.06	152.91	0.00	36.15	0.00	0.00
437076102	HOME DEPOT INC	12/17/2013	01/23/2012	HD	157.81	89.00	0.00	68.81	0.00	0.00
46625H100	J P MORGAN CHASE & CO	12/17/2013	03/12/2012	JPM	278.84	202.74	0.00	76.10	0.00	0.00
580135101	MCDONALDS CORP	12/17/2013	08/01/2012	MCD	188.73	179.19	0.00	9.54	0.00	0.00
637071101	NATIONAL-OILWELL INC	12/17/2013	10/30/2009	NOV	78.26	41.06	0.00	37.20	0.00	0.00
654106103	NIKE INC CLASS B	12/17/2013	01/04/2010	NIKE	76.74	32.83	0.00	43.91	0.00	0.00
655844108	NORFOLK SOUTHERN CORP	12/17/2013	08/10/2011	NSC	89.20	67.50	0.00	21.70	0.00	0.00
665162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	12/17/2013	04/29/2012	NMHYX	4,247.88	4,053.39	0.00	194.49	0.00	0.00
665162467	MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD	12/17/2013	11/02/2012	NUSFX	347.82	347.82	0.00	0.00	0.00	0.00

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
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Corrected 2nd TIN notice

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	12/17/2013	09/01/2011	NMMGX	230.04	222.62	0.00	7.42	0.00	0.00
665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	12/17/2013	Various	NMMGX	1,839.96	1,780.92	0.00	59.04	0.00	0.00
665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	12/17/2013	09/01/2011	NMMEX	4,144.80	4,620.03	0.00	-475.23	0.00	0.00
665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	12/17/2013	09/01/2011	NMIEX	1,572.83	1,357.88	0.00	214.95	0.00	0.00
665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	12/17/2013	04/20/2012	NMIEX	4,644.63	3,961.69	0.00	682.94	0.00	0.00
665162566	MFB NORTHN MULTIMGR SMALL CAP FD	12/17/2013	Various	NMMSX	429.99	314.19	0.00	115.80	0.00	0.00
665162574	MFB NORTHN MULTIMGR MID CAP FD	12/17/2013	04/26/2010	NMMCX	1,416.87	984.63	0.00	432.24	0.00	0.00
665162665	MFB NORTHN FDS SMALL CAP CORE FD	12/17/2013	12/16/2010	NSGRX	437.80	289.40	0.00	148.40	0.00	0.00
665162806	MFB NORTHN FDS FIXED INCOME FD	12/17/2013	09/29/2011	NOFIX	1,773.06	1,816.56	0.00	-43.50	0.00	0.00

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670346105	NUCOR CORP	NUJE	2.0000	12/17/2013	02/06/2012	102.05	90.28	0.00	11.77	0.00	0.00
68389X105	ORACLE CORPORATION	ORCL	4.0000	12/17/2013	10/04/2010	133.75	108.93	0.00	24.82	0.00	0.00
717081103	PFIZER INC	PFE	8.0000	12/17/2013	12/05/2012	241.03	203.35	0.00	37.68	0.00	0.00
740189105	PRECISION CASTPARTS CORP	PCP	1.0000	12/17/2013	10/21/2011	259.93	168.19	0.00	91.74	0.00	0.00
742718109	PROCTER & GAMBLE CO	PG	1.0000	12/17/2013	01/01/1980	80.94	48.37	0.00	32.57	0.00	0.00
747525103	QUALCOMM INC	QCOM	3.0000	12/17/2013	07/15/2011	218.30	164.61	0.00	53.69	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB	2.0000	12/17/2013	02/28/2011	171.77	185.36	0.00	-13.59	0.00	0.00
855244109	STARBUCKS CORP	SBUX	2.0000	12/17/2013	08/10/2012	152.07	90.95	0.00	61.12	0.00	0.00
902973304	US BANCORP DEL NEW	USB	4.0000	12/17/2013	04/30/2008	156.71	136.79	0.00	19.92	0.00	0.00

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THE NORTHERN TRUST COMPANY
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Corrected 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
918204108	V F CORP	12/17/2013	06/27/2011	VFC	234.98	105.50	0.00	129.48	0.00	0.00
949746101	WELLS FARGO & CO NEW	12/17/2013	03/12/2012	WFC	218.04	157.23	0.00	60.81	0.00	0.00
G29183103	EATON CORP PLC COM USD0.50	12/17/2013	12/03/2012	ETN	146.63	102.06	0.00	44.57	0.00	0.00
G65431101	NOBLE CORP PLC COMMON STOCK	12/17/2013	10/16/2012	NE	73.07	75.28	0.00	-2.21	0.00	0.00
Total Long Term Sales					233,036.99	200,088.61	0.00	32,948.37	0.00	0.00
Long Term 28% Sales										
78463V107	MFC SPDR GOLD TR GOLD SHS	01/24/2013	Various	GLD	23,122.21	17,238.05	0.00	5,884.16	0.00	0.00
78463V107	MFC SPDR GOLD TR GOLD SHS	03/14/2013	Various	GLD	14,142.63	9,023.83	0.00	5,118.80	0.00	0.00
Total Long Term 28% Sales					37,264.84	26,261.88	0.00	11,002.96	0.00	0.00

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Account Statement

October 1, 2013 - December 31, 2013

Account Number 23-5559.
LAUREL FOUNDATION-NFP

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
AMERICAN EXPRESS CO., COMMON STOCK, \$.60 PAR (AXP)	\$90.730	59.00	\$5,353.07	\$2,744.60	\$2,608.47		\$54.28	1.0%	0.9%
AMERICAN TOWER CORP (AMT)	79.820	37.00	2,953.34	2,688.52	264.82		42.92	1.5%	0.5%
AMGEN INC COMMON STOCK (AMGN)	114.160	31.00	3,538.96	2,085.22	1,453.74		75.64	2.1%	0.6%
APPLE INC COM STK (AAPL)	561.110	16.00	8,977.76	1,925.28	7,052.48		195.20	2.2%	1.5%
BAXTER INTL INC COMMON STOCK (BAX)	69.550	47.00	3,268.85	3,151.83	117.02		92.12	2.8%	0.6%
CHEVRON CORP COM (CVX)	124.910	37.00	4,621.67	2,513.17	2,108.50		148.00	3.2%	0.8%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	22.450	192.00	4,310.40	4,083.28	227.12		130.56	3.0%	0.7%
CITIGROUP INC COM NEW COM NEW (C)	52.110	81.00	4,220.91	4,065.94	154.97		3.24	0.1%	0.7%
COCA COLA CO COM (KO)	41.310	94.00	3,883.14	3,240.59	642.55		105.28	2.7%	0.7%
COSTCO WHOLESALE CORP NEW COM (COST)	119.010	23.00	2,737.23	1,517.32	1,219.91		28.52	1.0%	0.5%
CVS CAREMARK CORP COM STK (CVS)	71.570	70.00	5,009.90	3,127.80	1,882.10		77.00	1.5%	0.8%
DANAHER CORP., COMMON STOCK \$.01 PAR (DHR)	77.200	83.00	6,407.60	2,640.98	3,766.62	2.07	8.30	0.1%	1.1%
EATON CORP PLC COM USD0.50 (ETN)	76.120	45.00	3,425.40	2,324.47	1,100.93		75.60	2.2%	0.6%
EMC CORP COM (EMC)	25.150	157.00	3,948.55	3,258.59	689.96		62.80	1.6%	0.7%
EMERSON ELECTRIC CO COM (EMR)	70.180	47.00	3,298.46	2,434.68	863.78		80.84	2.5%	0.6%
EXELON CORP COM (EXC)	27.390	75.00	2,054.25	2,758.91	(704.66)		93.00	4.5%	0.3%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
EXPRESS SCRIPTS HDG CO COM [ESRX]	70.240	70.00	4,916.80	3,814.88	1,101.92				0.8%
EXXON MOBIL CORP COM [XOM]	101.200	2.00	202.40	173.29	29.11		5.04	2.5%	0.0%
EXXON MOBIL CORP COM [XOM]	101.200	58.00	5,869.60	3,147.66	2,721.94		146.16	2.5%	1.0%
FRANKLIN RES INC. COMMON STOCK. (BEN)	57.730	51.00	2,944.23	1,878.04	1,066.19	6.12	24.48	0.8%	0.5%
GENERAL ELECTRIC CO [GE]	28.030	171.00	4,793.13	3,098.36	1,694.77	36.74	150.48	3.1%	0.8%
GILEAD SCIENCES INC [GILD]	75.150	30.00	2,254.50	1,643.66	610.84				0.4%
GOOGLE INC CL A [GOOG]	1,120.710	5.00	5,603.55	2,390.73	3,212.82				0.9%
HOME DEPOT INC., COMMON STOCK, \$.05 PAR [HD]	82.340	63.00	5,187.42	2,803.46	2,383.96		98.28	1.9%	0.9%
INTEL CORP COM [INTC]	25.960	90.00	2,336.40	2,491.75	(155.35)		81.00	3.5%	0.4%
INTERCONTINENTALEXCHANGE GROUP INC COM [ICE]	224.920	16.00	3,598.72	2,013.41	1,585.31		41.60	1.2%	0.6%
INTERNATIONAL BUSINESS MACHS CORP COM [IBM]	187.570	14.00	2,625.98	1,708.04	917.94		53.20	2.0%	0.4%
JPMORGAN CHASE & CO COM [JPM]	58.480	105.00	6,140.40	3,579.84	2,560.56		159.60	2.6%	1.0%
MC DONALDS CORP. COMMON STOCK, NO PAR [MCD]	97.030	39.00	3,784.17	3,389.96	394.21		126.36	3.3%	0.6%
MERCK & CO INC NEW COM [MRK]	50.050	85.00	4,254.25	3,667.15	587.10	38.72	149.60	3.5%	0.7%
METLIFE INC COM STK USD0.01 [MET]	53.920	80.00	4,313.60	2,976.12	1,337.48		88.00	2.0%	0.7%
MONDELEZ INTL INC COM [MDLZ]	35.300	88.00	3,106.40	2,852.02	254.38	12.32	49.28	1.6%	0.5%

Continued on next page.



Account Statement

October 1, 2013 - December 31, 2013

Account Number 23-5559.
LAUREL FOUNDATION-NFP

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MONSANTO CO NEW COM (MON)	116.550	27.00	3,146.85	2,856.85	290.00		46.44	1.5%	0.5%
NATIONAL OILWELL VARCO COM STK (NOV)	79.530	36.00	2,863.08	1,431.87	1,431.21		37.44	1.3%	0.5%
NIKE INC CL B CL B (NKE)	78.640	35.00	2,752.40	1,134.98	1,617.42	8.64	33.60	1.2%	0.5%
NORFOLK SOUTHN CORP COM (NSC)	92.830	29.00	2,692.07	1,955.92	736.15		60.32	2.2%	0.5%
NUCOR CORP. COMMON STOCK, \$.40 PAR (NUE)	53.380	33.00	1,761.54	1,489.64	271.90	12.21	48.84	2.8%	0.3%
ORACLE CORPORATION COM (ORCL)	38.260	86.00	3,290.36	2,342.03	948.33		41.28	1.3%	0.6%
PRIZER INC COM (PFE)	30.630	196.00	6,003.48	4,737.66	1,265.82		188.16	3.1%	1.0%
PRECISION CASTPARTS CORP COM (PCP)	269.300	13.00	3,500.90	2,130.28	1,370.62		1.56	0.0%	0.6%
PROCTER & GAMBLE COM NPV (PG)	81.410	25.00	2,035.25	1,209.33	825.92		60.15	3.0%	0.3%
QUALCOMM INC COM (QCOM)	74.250	73.00	5,420.25	3,775.70	1,644.55		102.20	1.9%	0.9%
SCHLUMBERGER LTD COM COM (SLB)	90.110	32.00	2,883.52	2,754.43	129.09	11.56	40.00	1.4%	0.5%
ST JUDE MED INC COM (STJ)	61.950	37.00	2,292.15	1,582.14	710.01	9.25	37.00	1.6%	0.4%
STARBUCKS CORP COM (SBUX)	78.390	52.00	4,076.28	2,351.90	1,724.38		54.08	1.3%	0.7%
UNITED TECHNOLOGIES CORP COM (UTX)	113.800	23.00	2,617.40	1,120.35	1,497.05		54.28	2.1%	0.4%
US BANCORP (USB)	40.400	90.00	3,636.00	2,368.82	1,267.18	20.70	82.80	2.3%	0.6%
V. F. CORP., COMMON STOCK, NO PAR (VFC)	62.340	88.00	5,485.92	2,303.63	3,182.29		92.40	1.7%	0.9%
VERIZON COMMUNICATIONS COM (VZ)	49.140	40.00	1,965.60	1,482.39	483.21		84.80	4.3%	0.3%
WALT DISNEY CO (DIS)	76.400	48.00	3,667.20	1,394.96	2,272.24	43.00	41.28	1.1%	0.6%

Continued on next page.



Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
WELLS FARGO & CO NEW COM STK (WFC)	45.400	131.00	5,947.40	3,642.68	2,304.72		157.20	2.6%	1.0%
Total Large Cap			\$195,978.69	\$128,255.11	\$67,723.58	\$201.33	\$3,710.21	1.9%	33.2%
Equity Securities - Mid Cap									
AMERICAN WTR WKS CO INC NEW COM (AWK)	\$42.260	35.00	\$1,479.10	\$1,167.72	\$311.38		\$39.20	2.7%	0.3%
C R BARD (BCR)	133.940	22.00	2,946.68	2,231.84	714.84		18.48	0.6%	0.5%
CITRIX SYS INC COMMON STOCK (CTXS)	63.250	24.00	1,518.00	1,116.69	401.31				0.3%
MFB NORTHERN MULTI-MANAGER MID CAP FUND (NMMCX)	13.730	2,240.62	30,763.71	22,431.25	8,332.46		217.34	0.7%	5.2%
NOBLE CORP PLC COMMON STOCK (INE)	37.470	69.00	2,585.43	2,502.04	83.39		69.00	2.7%	0.4%
PETSMART INC COMMON STOCK (PETM)	72.750	36.00	2,619.00	2,663.27	(44.27)		28.08	1.1%	0.4%
Total Mid Cap			\$41,911.92	\$32,112.81	\$9,799.11		\$372.10	0.9%	7.1%
Equity Securities - Small Cap									
MFB NORTHERN FUNDS SMALL CAP CORE FUND (NSGRX)	\$20.950	521.32	\$10,921.65	\$7,712.86	\$3,208.79		\$107.91	1.0%	1.9%
MFB NORTHERN MULTI-MANAGER SMALL CAP FUND (NMMSX)	11.500	824.53	9,482.09	6,701.78	2,780.31		67.61	0.7%	1.6%
Total Small Cap			\$20,403.74	\$14,414.64	\$5,989.10		\$175.52	0.9%	3.5%

Continued on next page.



Account Statement

October 1, 2013 - December 31, 2013

Account Number 23-5559,
LAUREL FOUNDATION-NFP

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - International Developed									
MFB NORTHERN INTL EQUITY INDEX FD (NOINX)	\$12.340	5,670.82	\$69,977.91	\$68,395.45	\$1,582.46		\$1,361.00	1.9%	11.9%
MFB NORTHERN MULTI-MANAGER INTL EQUITY FUND (NMIEQ)	10.940	14,466.52	158,263.72	131,107.79	27,155.93		1,793.85	1.1%	26.8%
Total International Region - USD			\$228,241.63	\$199,503.24	\$28,738.39		\$3,154.84	1.4%	38.7%
Total International Developed			\$228,241.63	\$199,503.24	\$28,738.39		\$3,154.84	1.4%	38.7%
Equity Securities - International Emerging									
MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQUITY FD (NMMEX)	\$19.050	5,440.69	\$103,645.14	\$90,989.16	\$12,655.98		\$1,147.99	1.1%	17.6%
Total Emerging Markets Region - USD			\$103,645.14	\$90,989.16	\$12,655.98		\$1,147.99	1.1%	17.6%
Total International Emerging			\$103,645.14	\$90,989.16	\$12,655.98		\$1,147.99	1.1%	17.6%
Total Equity Securities			\$590,181.12	\$465,274.96	\$124,906.16	\$201.33	\$8,560.66	1.5%	100.0%
Fixed Income Securities - Corporate/ Government									
MFB NORTHERN FDS FIXED INCOME FD (NOFIX)	\$10.090	4,290.70	\$43,293.16	\$43,829.19	(\$536.03)		\$1,420.22	3.3%	25.3%

Continued on next page.



Account Statement

October 1, 2013 - December 31, 2013

Account Number 23-55592
LAUREL FOUNDATION-NFP

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD (NUSFX)	10.210	855.48	8,734.45	8,749.69	(15.24)		77.85	0.9%	5.1%
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND (NMHYX)	10.540	9,627.16	101,470.26	100,369.24	1,101.02		5,939.96	5.9%	59.3%
Total Corporate/ Government			\$153,497.87	\$152,948.12	\$549.75		\$7,438.03	4.8%	89.8%
Fixed Income Securities - Other Bonds									
Funds									
MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD (TDTI)	\$24.920	703.00	\$17,518.76	\$17,928.22	(\$409.46)		\$73.82	0.4%	10.2%
Total Other Bonds			\$17,518.76	\$17,928.22	(\$409.46)		\$73.82	0.4%	10.2%
Total Fixed Income Securities			\$171,016.63	\$170,876.34	\$140.29		\$7,511.84	4.4%	100.0%
Real Estate - Real Estate Funds									
MFB NORTHERN FDS MULTI-MANAGER GLOBAL REAL ESTATE FD (NMMGX)	\$16.330	2,848.74	\$46,519.92	\$43,957.63	\$2,562.29		\$1,338.91	2.9%	100.0%
Total Global Region - USD			\$46,519.92	\$43,957.63	\$2,562.29		\$1,338.91	2.9%	100.0%
Total Real Estate Funds			\$46,519.92	\$43,957.63	\$2,562.29		\$1,338.91	2.9%	100.0%
Total Real Estate			\$46,519.92	\$43,957.63	\$2,562.29		\$1,338.91	2.9%	100.0%

Continued on next page.

Account Statement

October 1, 2013 - December 31, 2013

Account Number 23-5559.
LAUREL FOUNDATION-NFP

Portfolio Details (continued)

	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Commodities - Commodities									
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	\$34.310	1,283.00	\$44,019.73	\$46,358.35	(\$2,338.62)	\$891.91	\$891.69	2.0%	100.0%
Total Global Region - USD			\$44,019.73	\$46,358.35	(\$2,338.62)	\$891.91	\$891.69	2.0%	100.0%
Total Commodities									
			\$44,019.73	\$46,358.35	(\$2,338.62)	\$891.91	\$891.69	2.0%	100.0%
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND .									
PRINCIPAL CASH	\$1,000	12,031.65	\$12,031.65	\$12,031.65	\$0.00				
INCOME CASH	1,000	18,093.76	18,093.76	18,093.76	0.00				
Total Cash			\$30,125.41	\$30,125.41	\$0.00	\$0.31	\$3.01	0.0%	
Total Cash and Short Term Investments			\$30,125.41	\$30,125.41	\$0.00	\$0.31	\$3.01	0.0%	

Continued on next page.

Portfolio Details (continued)

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/YTM	% of Assets
Total Portfolio		\$881,862.81	\$756,592.69	\$125,270.12	\$1,093.55	\$18,306.11	2.1%	



Northern Trust

2013 Tax Information Statement

LAUREL FOUNDATION

Account Number: 23-555592

Tax ID Number: XX-XXX1840

Ref: SOD

Payments/Receipts Made on Behalf of LAUREL FOUNDATION

The following transactions from the account are presented to assist you in the preparation of your individual tax return. Transactions are shown under three general headings of, where applicable, Medical Expenses, Taxes Paid and Miscellaneous. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider for your individual tax return. We recommend that you check your statement of transactions for any corrections or additions.

Miscellaneous

Date	Description	Payments	Receipts
03/12/2013	Other Disbursements CHECK PAYMENT TO FIRST PRESBYTERIAN CHUR CH PAID FIRST PRESBYTERIAN	5,000.00	

12/20/2013	Other Disbursements CHECK PAYMENT TO MANNA FOODBANK PAID MANNA FOODBANK; REPRESENTING CHARITABLE	1,000.00	
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12/20/2013	Other Disbursements CHECK PAYMENT TO AMERICAN RED CROSS PAID AMERICAN RED CROSS-ASHEVILLE-MOUNTAIN AREA CHAPTER;	1,000.00	
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Northern Trust

2013 Tax Information Statement

LAUREL FOUNDATION

Account Number: 23-55592
Tax ID Number: XX-XXX1840
Ref: SOD

Date	Description	Payments	Receipts
12/20/2013	Other Disbursements CHECK PAYMENT TO BLACK MOUNTAIN HOME FOR CHILDREN, YOUTH PAID BLACK MOUNTAIN HOME FOR CHILDREN,	1,000.00	
12/20/2013	Other Disbursements CHECK PAYMENT TO CARING FOR CHILDREN PAID CARING FOR CHILDREN; REPRESENTING CHARITABLE	1,000.00	
12/20/2013	Other Disbursements CHECK PAYMENT TO IRENE WORTHAM CENTER PAID IRENE WORTHAM CENTER; REPRESENTING CHARITABLE	1,000.00	
12/20/2013	Other Disbursements CHECK PAYMENT TO CAROLINA DAY SCHOOL PAID CAROLINA DAY SCHOOL;REPRESENTING CHARITABLE CONTRIBUTION;PER CLIENT	18,000.00	
12/20/2013	Other Disbursements CHECK PAYMENT TO MEALS ON WHEELS PAID MEALS ON WHEELS; REPRESENTING CHARITABLE	1,000.00	
12/20/2013	Other Disbursements CHECK PAYMENT TO THE MEDIATION CENTER PAID THE MEDIATION CENTER; REPRESENTING CHARITABLE	1,000.00	
12/20/2013	Other Disbursements CHECK PAYMENT TO MEMORY CARE PAID MEMORY CARE; REPRESENTING CHARITABLE	1,000.00	
12/20/2013	Other Disbursements CHECK PAYMENT TO MOUNTAIN HOUSING OPPORTUNITIES PAID MOUNTAIN HOUSING OPPORTUNITIES;	1,000.00	





Northern Trust

2013 Tax Information Statement

LAUREL FOUNDATION

Account Number:

23-55592

Tax ID Number:

XX-XXX1840

Ref: SOD

Date	Description	Payments	Receipts
12/20/2013	Other Disbursements CHECK PAYMENT TO ASHEVILLE AREA HABITAT FOR HUMANITY PAID ASHEVILLE AREA HABITAT FOR	2,000.00	
12/20/2013	Other Disbursements CHECK PAYMENT TO PISGAH LEGAL SERVICES PAID PISGAH LEGAL SERVICES; REPRESENTING CHARITABLE	5,000.00	
12/20/2013	Other Disbursements CHECK PAYMENT TO HOMEWARD BOUND PAID HOMEWARD BOUND; REPRESENTING CHARITABLE	1,000.00	
	Total Other Disbursements		0.00

Total Miscellaneous

\$40,000.00