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Return of Private Foundation

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter Social Security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning _____, and ending _____

Name of foundation

ELLA B CLEVELAND TUW FBO C A CUTLER

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

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town State ZIP code

Winston Salem NC 27101-3818

Foreign country name Foreign province/state/county Foreign postal code

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 316,179 J Accounting method Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

A Employer identification number

58-6221583

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes on cash basis only
	1 Contributions, gifts, grants, etc, received (attach schedule)				RECEIVED
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				APR 22 2014
	3 Interest on savings and temporary cash investments				ISSUED
	4 Dividends and interest from securities	6,153	5,994		
Revenue	5a Gross rents				
	b Net rental income or (loss)				OGDEN, UT
	6a Net gain or (loss) from sale of assets not on line 10	6,002			
	b Gross sales price for all assets on line 6a	107,975			
	7 Capital gain net income (from Part IV, line 2)		6,002		
	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	12,155	11,996	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	345	259		86
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,000			2,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	323	88		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	2,668	347	0	2,086
	25 Contributions, gifts, grants paid	12,900			12,900
	26 Total expenses and disbursements. Add lines 24 and 25	15,568	347	0	14,986
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,413			
	b Net investment income (if negative, enter -0-)		11,649		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments		14,305	16,184
	3	Accounts receivable ►			16,184
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		268,101	263,125
	14	Land, buildings, and equipment basis ►			299,995
		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)		282,406	279,309
					316,179
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)		0	0
		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		282,406	279,309
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)		282,406	279,309
	31	Total liabilities and net assets/fund balances (see instructions)		282,406	279,309

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	282,406
2	Enter amount from Part I, line 27a	2	-3,413
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	975
4	Add lines 1, 2, and 3	4	279,968
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	659
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	279,309

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b See Attached Statement					
c See Attached Statement					
d See Attached Statement					
e See Attached Statement					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a			0		
b			0		
c			0		
d			0		
e			0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			0		
b			0		
c			0		
d			0		
e			0		
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	6,002	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ }		3	0	

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

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

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

 Yes NoWas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	15,967	290,750	0.054917
2011	13,511	295,816	0.045674
2010	12,114	276,874	0.043753
2009	14,482	244,688	0.059186
2008	14,031	293,011	0.047886

- 2 Total of line 1, column (d) 2 0.251416
- 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 0.050283
- 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 302,175
- 5 Multiply line 4 by line 3 5 15,194
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 116
- 7 Add lines 5 and 6 7 15,310
- 8 Enter qualifying distributions from Part XII, line 4 8 14,986

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 172

b Exempt foreign organizations—tax withheld at source 6b

c Tax paid with application for extension of time to file (Form 8868) 6c

d Backup withholding erroneously withheld 6d

7 Total credits and payments Add lines 6a through 6d 7 172

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached 8

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► 9 61

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 0

11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ► Refunded ► 11 0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a X

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 1b X

1c Did the foundation file **Form 1120-POL** for this year? 1c X

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities 2 X

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* 3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X

4b If "Yes," has it filed a tax return on **Form 990-T** for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T 5 X

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* 7 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
GA

8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? *If "No," attach explanation* 8b X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV* 9 X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* 10 X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the 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 X

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.

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
1c	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
2b	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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
3b		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
4b		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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) (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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <u>any</u> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 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	7b	N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE	400	345	

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

►

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	294,195
b	Average of monthly cash balances	1b	12,582
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	306,777
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	306,777
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	4,602
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	302,175
6	Minimum investment return. Enter 5% of line 5	6	15,109

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	15,109
2a	Tax on investment income for 2013 from Part VI, line 5	2a	233
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	233
3	Distributable amount before adjustments Subtract line 2c from line 1	3	14,876
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	14,876
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	14,876

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	14,986
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	14,986
b	Cash distribution test (attach the required schedule)	5	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	14,986
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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)**

1 Distributable amount for 2013 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2013

a Enter amount for 2012 only

b Total for prior years 20____, 20____, 20____

3 Excess distributions carryover, if any, to 2013

a From 2008

b From 2009

c From 2010

d From 2011

e From 2012

f Total of lines 3a through e

4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 14,986

a Applied to 2012, but not more than line 2a

b Applied to undistributed income of prior years (Election required—see instructions)

c Treated as distributions out of corpus (Election required—see instructions)

d Applied to 2013 distributable amount

e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))

6 Enter the net total of each column as indicated below:

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

b Prior years' undistributed income Subtract line 4b from line 2b

c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed

d Subtract line 6c from line 6b Taxable amount—see instructions

e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions

f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)

8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)

9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a

10 Analysis of line 9

a Excess from 2009

b Excess from 2010

c Excess from 2011

d Excess from 2012

e Excess from 2013

58-6221583

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(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
			14,876
		12,798	
0			
		12,798	
			2,188
0			
	0		
			0
			12,688

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ►				
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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				
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities				0
	Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
(1)	Value of all assets				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c	"Support" alternative test—enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total				► 3a 12,900
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate			14	6,513	
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	6,002	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)					
13	Total Add line 12, columns (b), (d), and (e)			12,515	0	

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

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

Recipient(s) paid during the year

Name

THE LEUKEMIA & LYMPHOMA SOCIETY

Street

1311 MAMARONECK AVE, SUITE 310

City WHITE PLAINS	State NY	Zip Code 10605	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,300
--	-----------------

Name

CHILDREN'S HEALTHCARE OF ATLANTA FDN

Street

1687 TULLIE CIRCLE NE

City ATLANTA	State GA	Zip Code 30329	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,300
--	-----------------

Name

UNITED CEREBRAL PALSY OF GEORGIA INC

Street

2992 CRESTLINE DR

City MACON	State GA	Zip Code 31204	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,300
--	-----------------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
						Capital Gains/Losses		Basis and Expenses		101,973
						Other sales				0
Check "X" to include in Part IV										
1	X	AOR MANAGED FUTURES ST	CUSIP #			Check "X" if Purchaser is a Business		Date Acquired	Acquisition Method	2,834
2	X	ARTISAN INTERNATIONAL FU	002031859			8/26/2011	6/24/2013	2,935	2,935	-101
3	X	ARTISAN INTERNATIONAL FU	04314H204			8/26/2011	7/10/2013	1,140	450	107
4	X	ARTISAN INTERNATIONAL FU	04314H204			8/26/2011	10/9/2013	420	307	260
5	X	ARTISAN MID CAP FUND-INS	04314H600			7/12/2013	10/9/2013	516	496	113
6	X	ARTISAN MID CAP FUND-INS	510201600			5/10/2012	10/9/2013	414	331	20
7	X	CREDIT SUISSE COMM RET S	22544R305			8/26/2011	10/9/2013	2,672	3,424	83
8	X	DIAMOND HILL LONG/SHORT	25264S833			8/10/2012	2/7/2013	394	358	38
9	X	DIAMOND HILL LONG/SHORT	710201600			3/6/2012	7/10/2013	2,199	866	333
10	X	DODGE & COX INTRL STOCK F	256206103			8/9/2007	7/10/2013	818	1,030	-212
11	X	DODGE & COX INTRL STOCK F	256206103			2/11/2008	7/10/2013	819	887	-88
12	X	DODGE & COX INTRL STOCK F	1210201600			2/11/2008	7/10/2013	881	887	-6
13	X	DODGE & COX INCOME FDC	256210105			2/11/2013	6/24/2013	1,713	1,761	-48
14	X	DODGE & COX INCOME FDC	256210105			2/11/2013	7/10/2013	3,022	3,121	-99
15	X	DREYFUS ENG MKT DEBT LO	812640434			8/26/2011	2/7/2013	1,745	1,712	33
16	X	DREYFUS ENG MKT DEBT LO	261980434			2/4/2011	2/7/2013	145	135	10
17	X	DREYFUS ENG MKT DEBT LO	261980434			8/10/2012	10/10/2013	4,312	4,445	-133
18	X	DREYFUS ENG MKT DEBT LO	261980434			2/4/2011	10/10/2013	126	128	-2
19	X	JPMORGAN MID CAP VALUE	339128100			12/17/2010	7/10/2013	386	259	107
20	X	GATEWAY FUND - Y #1986	361829884			8/10/2012	7/10/2013	7,353	7,188	165
21	X	GATEWAY FUND - Y #1986	361829884			2/11/2013	7/10/2013	3,390	3,350	40
22	X	HARBOR CAPITAL APCTN	411511504			2/11/2013	6/24/2013	1,003	1,958	45
23	X	HARBOR CAPITAL APCTN	411511504			5/10/2012	7/10/2013	1,684	1,484	220
24	X	HARBOR CAPITAL APCTN	411511504			2/11/2013	7/10/2013	2,894	2,673	221
25	X	HARBOR CAPITAL APCTN	411511504			5/25/2011	10/9/2013	1,016	1,016	237
26	X	HUSSMAN STRATEGIC GROW	448108100			3/6/2012	2/7/2013	5,383	6,111	-728
27	X	SHARES CORE S & 500 ETF	464287200			8/8/2012	2/7/2013	304	281	23
28	X	SHARES CORE S & 500 ETF	464287200			8/8/2012	6/24/2013	1,116	984	132
29	X	SHARES CORE S & P 500 ET	464287200			8/24/2011	7/10/2013	5,141	6,367	1,504
30	X	SHARES RUSSELL 2000 GRO	464287648			11/19/2012	2/7/2013	4,186	3,693	503
31	X	SHARES RUSSELL 2000 GRO	464287648			12/19/2012	2/7/2013	3,880	3,624	256
32	X	KALMAR GR WIVWAL SM CAP F	483438200			2/11/2013	7/10/2013	315	276	39
33	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010	2/7/2013	3,543	2,841	707
34	X	LAUDIUS MONDRANI INTL F-H	518560655			8/6/2012	2/7/2013	432	454	-22
35	X	MFS VALUE FUND-CLASS #8	525983894			2/11/2013	6/24/2013	2,031	1,914	1,171
36	X	MFS VALUE FUND-CLASS #8	525983894			2/11/2013	7/10/2013	4,16	3,75	41
37	X	MFS VALUE FUND-CLASS #8	525983894			5/25/2012	7/10/2013	2,704	2,160	544
38	X	OPENHEIMER DEVELOPING	6839174505			5/25/2011	10/9/2013	2,534	2,410	124
39	X	PIMCO TOTAL RET FD-INST #	683369700			11/19/2012	2/7/2013	16,796	17,412	-616
40	X	PIMCO TOTAL RET FD-INST #	693369700			8/10/2012	2/7/2013	2,764	2,826	-62
41	X	PIMCO TOTAL RET FD-INST #	693369700			8/10/2012	6/24/2013	1,193	1,281	-88
42	X	PIMCO TOTAL RET FD-INST #	693369700			8/10/2012	7/10/2013	1,813	1,944	-131
43	X	PIMCO TOTAL RET FD-INST #	693369700			5/10/2012	7/10/2013	1,367	1,441	-74
44	X	PIMCO FOREIGN BD FD USD	693369882			8/26/2011	2/7/2013	691	690	11
45	X	RIDGEWORTH SEXHY BD-#	769201645			8/26/2011	2/7/2013	1,742	1,602	140
46	X	VANGUARD F-SE EMERGING	922042853			12/17/2010	2/7/2013	2,089	2,403	314
47	X	VANGUARD RET VINGER	922042853			11/19/2012	2/7/2013	479	418	42
48	X	VANGUARD RET VINGER	922042853			11/19/2012	7/10/2013	373	373	45

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

		2,000	0	0	2,000
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,000			2,000

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

		323	88	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	88	88		
2	PY EXCISE TAX DUE	63			
3	ESTIMATED EXCISE PAYMENTS	172			

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ARTISAN INTERNATIONAL FUND 661		0	9,982	14,870
3	DODGE & COX INCOME FD COM 147		0	20,259	21,304
4	HARBOR CAPITAL APRCTN-INST 2012		0	14,766	22,166
5	MERGER FD SH BEN INT 260		0	8,720	8,832
6	PIMCO TOTAL RET FD-INST 35		0	20,344	21,022
7	PIMCO FOREIGN BD FD USD H-INST 103		0	5,832	6,042
8	T ROWE PRICE SHORT TERM BD FD 55		0	15,295	15,199
9	ARTISAN MID CAP FUND-INSTL 1333		0	9,530	11,990
10	FID ADV EMER MKTS INC- CL I 607		0	4,553	4,476
11	ISHARES S & P 500 INDEX FUND		0	4,081	5,941
12	LAUDUS MONDRIAN INTL FI-INST 2940		0	6,443	5,943
13	EATON VANCE GLOBAL MACRO - I		0	2,930	2,860
14	DODGE & COX INT'L STOCK FD 1048		0	8,975	14,470
15	MFS VALUE FUND-CLASS I 893		0	10,164	14,634
16	DREYFUS EMG MKT DEBT LOC C-I 6083		0	10,682	10,398
17	DRIEHAUS ACTIVE INCOME FUND		0	15,089	15,283
18	JP MORGAN MID CAP VALUE-I 758		0	5,431	8,113
19	ASG GLOBAL ALTERNATIVES-Y 1993		0	9,180	9,124
20	VANGUARD REIT VIPER		0	8,522	10,394
21	VANGUARD EMERGING MARKETS ETF		0	10,846	10,038
22	OPENHEIMER DEVELOPING MKT-Y 788		0	9,358	10,169
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	9,866	10,671
24	DIAMOND HILL LONG-SHORT FD CL 11		0	5,002	6,332
25	RIDGEWORTH SEIX HY BD-15855		0	14,384	14,845
26	KALMAR GR W/ VAL SM CAP-INS #4		0	4,914	6,492
27	CREDIT SUISSE COMM RT ST-CO 2156		0	13,815	11,926
28	KEELEY SMALL CAP VAL FD CL I 2251		0	4,162	6,461

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	<u>COST BASIS ADJUSTMENT</u>	1	30
2	<u>MUTUAL FUND & CTF INCOME ADDITIONS</u>	2	945
3	<u>Total</u>	3	975

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

1	<u>MUTUAL FUND & CTF INCOME SUBTRACTIONS</u>	1	552
2	<u>PY RETURN OF CAPITAL</u>	2	107
3	<u>Total</u>	3	659

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

Amount		Long Term CG Distributions		Short Term CG Distributions		104,775		0		2,802		0		0		0		2,802	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Date Acquired	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	Adjusted Basis as of 12/31/13	F MV as of 12/31/13	Excess of FMV Over Adjusted Basis or Losses	Gains Minus Excess of FMV Over Adjusted Basis or Losses	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1 FAMO MANAGED FUTURES STR. #1122300203H859			10/9/2013		8/26/2013	2,834		0	2,835	-101	0					0	0	0	2,802
2 ARTISAN INTERNATIONAL FUND #681	04314H204	-----	-----	-----	8/26/2011	674,400	-----	-----	-----	450	-----	107	0	0	0	0	0	0	101
3 ARTISAN INTERNATIONAL FUND #681	04314H204	-----	-----	-----	8/26/2011	71,000	1,110	0	-----	880	-----	260	0	0	0	0	0	0	107
4 ARTISAN INTERNATIONAL FUND #681	04314H204	-----	-----	-----	8/26/2011	10/9/2013	420	0	307	113	0	0	0	0	0	0	0	0	250
5 ARTISAN MID CAP FUNDINGS #1333	04314H600	-----	-----	-----	7/12/2013	516		0	496	20	0	0	0	0	0	0	0	0	113
6 ARTISAN MID CAP FUNDINGS #1333	04314H600	-----	-----	-----	5/10/2013	414		0	331	83	0	0	0	0	0	0	0	0	20
7 CREDIT SUISSE COMM RET ST-#22156 22344R305			8/26/2011	10/9/2013	2,672			0	1,224	-752	0					0	0	0	43
8 DIAMOND HILL LONG-SHORT FD CL #147	25261S833	-----	8/10/2012	2/17/2013	394			0	358	36	0					0	0	0	36
9 DIAMOND HILL LONG-SHORT FD CL #147	25261S833	-----	3/6/2012	7/10/2013	2,159			0	1,666	333	0					0	0	0	333
10 DODGE & COX ANT STOCK FD #1068		8/26/2007	7/10/2013		818			0	1,030	212	0					0	0	0	212
11 DODGE & COX ANT STOCK FD #1068		7/10/2013	2/11/2008		819			0	887	68	0					0	0	0	68
12 DODGE & COX ANT STOCK FD #1068		2/11/2008	10/9/2013		881			0	887	6	0					0	0	0	6
13 DODGE & COX INCOME FD CON #8167		2/11/2010	6/24/2013		1,713			0	1,761	-48	0					0	0	0	48
14 DODGE & COX INCOME FD CON #8167		2/11/2010	2/11/2013		3,022			0	3,121	99	0					0	0	0	99
15 DREYFUS EMG MKT DEBT LOC C #606		2/10/2011	2/10/2013		1,745			0	1,112	33	0					0	0	0	33
16 DREYFUS EMG MKT DEBT LOC C #606		261910491	2/10/2013		145			0	1,35	-10	0					0	0	0	10
17 DREYFUS EMG MKT DEBT LOC C #606		261910491	8/10/2012	10/10/2013	4,312			0	4,445	-133	0					0	0	0	113
18 DREYFUS EMG MKT DEBT LOC C #606		261910491	24/4/2011	10/10/2013	128			0	128	2	0					0	0	0	2
19 JP MORGAN MDCAP VALUE #7588	339128100	12/17/2010	7/10/2013		366			0	259	107	0					0	0	0	107
20 GATEWAY FUND - Y #1986	-----	3678298984	-----	8/10/2013	7,353			0	7,188	-165	0					0	0	0	165
21 GATEWAY FUND - Y #1986	-----	3678298984	8/10/2013	2/10/2013	3,390			0	3,390	0	0					0	0	0	0
22 HARBOR CAPITAL APCTN-INST #220	411511500	2/11/2013	6/24/2013		2,003			0	1,958	45	0					0	0	0	45
23 HARBOR CAPITAL APCTN-INST #220	411511504	-----	5/10/2012	7/10/2013	1,010			0	1,464	220	0					0	0	0	220
24 HARBOR CAPITAL APCTN-INST #220	411511504	-----	21/11/2013	7/10/2013	2,894			0	2,673	-221	0					0	0	0	221
25 HARBOR CAPITAL APCTN-INST #220	562510500	10/9/2013	3/6/2012		1,016			0	779	237	0					0	0	0	237
26 HSUSSMAN STRATEGIC GROWTH FUND	448108100	2/11/2012	3/6/2012		5,363			0	6,111	-728	0					0	0	0	728
27 SHARES CORE S & P 500 ETF	464287200	-----	8/6/2012	2/27/2013	304			0	281	-23	0					0	0	0	23
28 SHARES CORE S & P 500 ETF	464287200	-----	8/6/2012	9/26/2013	1,16			0	984	132	0					0	0	0	132
29 SHARES RUSSELL 2000 GROWTH	464287548	-----	8/6/2012	2/17/2013	5,141			0	3,637	1,504	0					0	0	0	1,504
30 SHARES RUSSELL 2000 GROWTH	464287548	-----	12/19/2012	2/17/2013	4,186			0	3,683	503	0					0	0	0	503
31 KALMAR GR WNL SM CAP FD #22	683438206	-----	2/10/2013	2/10/2013	3,890			0	3,276	-39	0					0	0	0	236
32 KEELEY SMALL CAP VAL FD CL #2251	487308808	1/21/2010	3/6/2013		3,195			0	2,841	-73	0					0	0	0	39
33 KEELEY SMALL CAP VAL FD CL #2251	501511500	1/21/2010	3/6/2013		3,546			0	3,841	-278	0					0	0	0	278
34 LAUDUS MONDRIAN INTL FUND INST #2251	501511500	1/21/2010	3/6/2013		4,242			0	4,54	-22	0					0	0	0	22
35 MFS VALUE FUND CLASS #1893	522983894	2/11/2011	5/14/2013		2,031			0	1,914	117	0					0	0	0	117
36 MFS VALUE FUND CLASS #1893	522983894	2/11/2011	5/14/2013		5,141			0	3,637	41	0					0	0	0	41
37 MFS VALUE FUND CLASS #1893	522983894	5/25/2011	7/10/2013		4,116			0	3,75	54	0					0	0	0	54
38 OPPENHEIMER DEVELOPING MKT-Y #7	683390700	5/25/2011	10/9/2013		2,534			0	2,160	54	0					0	0	0	54
39 PINCO TOTAL RET FD-INST #25	683390700	11/11/2012	2/7/2013		16,706			0	17,412	124	0					0	0	0	124
40 PINCO TOTAL RET FD-INST #25	683390700	9/10/2012	2/7/2013		2,704			0	2,826	-616	0					0	0	0	616
41 PINCO TOTAL RET FD-INST #25	683390700	9/10/2012	6/24/2013		1,193			0	1,281	-88	0					0	0	0	88
42 PINCO TOTAL RET FD-INST #35	683390700	9/10/2012	7/10/2013		1,813			0	1,944	-131	0					0	0	0	131
43 PINCO TOTAL RET FD-INST #35	683390700	5/10/2012	7/10/2013		1,367			0	1,441	-74	0					0	0	0	74
44 PINCO FOREIGN BDF USD H-INST #1	683390700	6/26/2011	2/7/2013		681			0	680	11	0					0	0	0	11
45 RIGIDENORTH SEK Y BDI #36855	766287545	-----	6/26/2011	2/7/2013	1,742			0	1,602	-2403	0					0	0	0	2403
46 VANGUARD FTSE EMERGING MARKET	922304755	-----	12/17/2010	10/9/2013	1,742			0	1,742	-314	0					0	0	0	314
47 VANGUARD RET VIFER	922305553	11/19/2012	7/10/2013		479			0	437	42	0					0	0	0	42
48 VANGUARD RET VIFER	922305553	11/19/2012	7/10/2013		418			0	373	45	0					0	0	0	45

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

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

Date	Amount
1	0
5/7/2013	172
3	
4	
5	
6	
7	172

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

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	12,798
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	12,798