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Form **990-PF**

Return of Private Foundation

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

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

OMB No. 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation
ANNE C STOLL TR R73944002

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
10 S DEARBORN IL1-0117

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

A Employer identification number
61-6107886

B Telephone number (see instructions)
866-888-5157

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

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) **\$ 2,875,003.**

J Accounting method: Cash Accrual
 Other (specify) _____

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 type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	56,855.	55,925.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	100,491.			
	b Gross sales price for all assets on line 6a 973,347.				
	7 Capital gain net income (from Part IV, line 2)		100,491.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	4,960.	6,837.		STMT 5	
12 Total. Add lines 1 through 11	162,306.	163,253.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	13,941.	10,456.		3,485.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	3,660.	802.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 7	1,872.	1,872.		
	24 Total operating and administrative expenses. Add lines 13 through 23	19,473.	13,130.	NONE	3,485.
	25 Contributions, gifts, grants paid	128,451.			128,451.
26 Total expenses and disbursements. Add lines 24 and 25	147,924.	13,130.	NONE	131,936.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	14,382.				
b Net investment income (if negative, enter -0-)		150,123.			
c Adjusted net income (if negative, enter -0-)					

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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 (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	188,952.	117,684.	117,684.
	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 ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	1,066,570.	1,193,189.	1,545,904.
	c	Investments - corporate bonds (attach schedule)	920,606.	806,004.	807,740.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	302,748.	379,591.	387,631.
	14	Land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶ MINERAL PROPERTIES)	2.	2.	16,044.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,478,878.	2,496,470.	2,875,003.	
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)			NONE	
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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,478,878.	2,496,470.	
	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)	2,478,878.	2,496,470.		
31	Total liabilities and net assets/fund balances (see instructions)	2,478,878.	2,496,470.		

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 2,478,878.
2	Enter amount from Part I, line 27a	2 14,382.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3 3,210.
4	Add lines 1, 2, and 3	4 2,496,470.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 2,496,470.

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 PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 973,347.		872,856.	100,491.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a			100,491.			
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	100,491.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3		

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	131,650.	2,660,903.	0.049476
2011	124,681.	2,690,130.	0.046348
2010	74,411.	2,564,878.	0.029012
2009	45,459.	2,353,656.	0.019314
2008	135,206.	2,721,453.	0.049682
2 Total of line 1, column (d)			0.193832
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			0.038766
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			2,764,764.
5 Multiply line 4 by line 3			107,179.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,501.
7 Add lines 5 and 6			108,680.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			131,936.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Total amount owed is 4,632.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, political expenditures, and reporting requirements. Includes 'Yes' and 'No' columns with 'X' marks.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of JP MORGAN BANK, NA Telephone no. (866) 888-5157
Located at 10 S DEARBORN IL1-0117, CHICAGO, IL ZIP+4 60603
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 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? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes X No
If "Yes," list the years
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 X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X

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

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

5b		
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	13,941.	-0-	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	

2	

All other program-related investments. See instructions.	
3 NONE	

Total. Add lines 1 through 3	

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	2,771,546.
b	Average of monthly cash balances	1b	12,777.
c	Fair market value of all other assets (see instructions)	1c	22,544.
d	Total (add lines 1a, b, and c)	1d	2,806,867.
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	NONE
3	Subtract line 2 from line 1d	3	2,806,867.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,103.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,764,764.
6	Minimum investment return. Enter 5% of line 5	6	138,238.

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	138,238.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,501.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,501.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	136,737.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	136,737.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	136,737.

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	131,936.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	131,936.
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	1,501.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	130,435.

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				136,737.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			128,450.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>131,936.</u>				
a Applied to 2012, but not more than line 2a			128,450.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				3,486.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
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				133,251.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

Table with columns: Tax year (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include 85% of line 2a, Qualifying distributions from Part XII, Amounts included in line 2c not used directly for active conduct of exempt activities, Qualifying distributions made directly for active conduct of exempt activities, and alternative tests (Assets, Endowment, Support).

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).

N/A

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.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
YMCA 239 E HIGH ST LEXINGTON KY 40507	NONE	PC	PROGRAM SUPPORT	42,817.
BRENDA D COWAN COALITION FOR KY INC FOR KY IN 1364 DAVONPORT DR LEXINGTON KY 40504	NONE	PC	PROGRAM SUPPORT	42,817.
CHURCH OF THE GOOD SHEPHERD 533 E MAIN ST LEXINGTON KY 40508	NONE	PC	PROGRAM SUPPORT	42,817.
Total				▶ 3a 128,451.
b Approved for future payment				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: 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.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations, c Sharing of facilities, equipment, mailing lists, other assets, or paid employees, d If the answer to any of the above is "Yes," complete the following schedule.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee, Date 11/06/2014, Title

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

Paid Preparer Use Only section containing fields for Print/Type preparer's name (CAROLYN J. SECHEL), Preparer's signature, Date (11/06/2014), Check self-employed, PTIN (P01256399), Firm's name (DELOITTE TAX LLP), Firm's EIN (86-1065772), Firm's address (127 PUBLIC SQUARE, CLEVELAND, OH 44114), and Phone no (216-589-1300).

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INV BALANCED-RISK ALLOC-Y	1,366.	1,366.
ABERDEEN ASIA PACIFIC EX JAPAN	705.	705.
ALLERGAN INC	5.	5.
AMERICAN EXPRESS CO	4.	4.
ANADARKO PETE CORP	19.	19.
APACHE CORP	13.	13.
APPLE COMPUTER INC	306.	306.
APPLIED MATLS INC	42.	42.
ARCHER DANIELS MIDLAND CO	36.	36.
ARTISAN INTL VALUE FUND - INV	545.	545.
AXIALL CORPORATION	13.	13.
BANK OF AMERICA CORPORATION	18.	18.
BARC 93% PPN CURRENCY BASKET 9/13/13	320.	320.
BAXTER INTL INC	12.	12.
BLACKROCK FDS HI YLD BD PORT INSTL	6,272.	6,272.
BRISTOL MYERS SQUIBB CO	111.	111.
BROADCOM CORP CL A	21.	21.
CBS CORP	20.	20.
CME GROUP INC	26.	26.
CSX CORP	61.	61.
CVS CORP	29.	29.
CAPITAL ONE FINL CORP	40.	40.
CARDINAL HEALTH INC	50.	50.
CISCO SYS INC	124.	124.
CITIGROUP INC NEW	5.	5.
COMCAST CORP NEW CL A	104.	104.
COSTCO WHSL CORP NEW	15.	15.
DTE ENERGY CO	14.	14.
DELAWARE EMERGING MARKETS FUND	302.	302.
DB PIMS 90%PPN 02/14/14	123.	123.
DB 95% PPN FX BASKET 2/1/13	15.	15.
DODGE & INTERNATIONAL STOCK FUND	2,530.	2,530.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DOUBLELINE TOTAL RET BD-I	6,361.	6,361.
DOW CHEM CO	93.	93.
EOG RESOURCES INC	13.	13.
EATON VANCE MUT FDS TR	3,182.	3,182.
EATON VANCE FLOATING-RATE	2,570.	2,570.
EATON VANCE MUT FDS TR	1,578.	676.
EDISON INTL	8.	8.
EMERSON ELEC CO	104.	104.
EXXON MOBIL CORP	156.	156.
FLUOR CORP	28.	28.
FREEPORT-MCMORAN COPPER & GOLD CL B	45.	45.
GATEWAY TR GATEWAY FD CL Y*	332.	332.
GENERAL MLS INC	82.	82.
GOLDMAN SACHS GROUP INC	9.	9.
HARTFORD FINL SVCS GROUP INC	11.	11.
HEWLETT PACKARD CO	13.	13.
HOME DEPOT INC	96.	96.
HONEYWELL INTL INC	127.	127.
HUMANA INC	29.	29.
INTERCONTINENTAL EXCHANGE, INC	11.	11.
ISHARES MSCI EMERGING MARKET INDEX	388.	388.
ISHARES MSCI EAFE INDEX FUND	1,851.	1,851.
ISHARES TR S & P MIDCAP 400 INDEX FD	344.	344.
JPM GLBL RES ENH INDEX FD - SEL	932.	932.
JOHNSON & JOHNSON	303.	303.
JOHNSON CTLS INC	40.	40.
JPM INFLATION MGD BD FD - SEL	889.	889.
JPM MID CAP CORE FD - SEL	4,189.	4,189.
JPMORGAN INTERNATIONAL VALUE FUND	1,259.	1,259.
JPMORGAN US LARGE CAP CORE PLUS FUND SEL	482.	482.
JPMORGAN INTERNATIONAL CURRENCY	7.	7.
JPMORGAN CHINA REGION FUND	137.	137.
JPMORGAN STRATEGIC INCOME OPPTY FUND SE	1,272.	1,272.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JPMORGAN EQUITY INCOME FUND	1,355.	1,355.
JPMORGAN US REAL ESTATE FUND	256.	256.
JPMORGAN HIGH YIELD BOND FUND	2,774.	2,774.
JPMORGAN SHORT DURATION BOND FUND	2,489.	2,489.
JPMORGAN MARKET EXPANSION INDEX FUND	1,059.	1,059.
LENNAR CORP	4.	4.
LOWES COS INC	78.	78.
MARATHON OIL CORP	10.	10.
MARSH & MCLENNAN COS INC	9.	9.
MASCO CORP	44.	44.
MASTERCARD INC - CLASS A	14.	14.
MATTHEWS PACIFIC TIGER INSTL FUND	580.	580.
MERCK & CO INC	152.	152.
METLIFE INC	127.	127.
MICROSOFT CORP	300.	300.
MONDELEZ INTERNATIONAL-W/I	62.	62.
MORGAN STANLEY DEAN WITTER & CO NEW	23.	23.
NEXTERA ENERGY INC	42.	42.
NISOURCE INC	54.	54.
OCCIDENTAL PETE CORP	125.	125.
ORACLE CORP	35.	35.
PACCAR INC	65.	65.
PEPSICO INC	80.	80.
PERRIGO CO	2.	2.
PFIZER INC	58.	58.
PHILIP MORRIS INTERNATIONAL	152.	152.
PHILLIPS 66	64.	64.
PIMCO UNCONSTRAINED BOND-P	262.	262.
PROCTER & GAMBLE CO	140.	140.
PRUDENTIAL FINL INC	22.	22.
PRUDENTIAL JENN M/C GROW-Z	265.	265.
QEP RESOURCES INC	1.	1.
QUALCOMM INC	89.	89.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
T ROWE PRICE OVERSEAS STOCK FUND	1,386.	1,386.
SPDR TR UNIT SER 1	713.	713.
SCHLUMBERGER LTD	87.	87.
STATE STR CORP	29.	29.
JPMORGAN US GOVT MNY MKT FD PR SWEEP	12.	12.
TD AMERITRADE HOLDING CORPORATION	16.	16.
TARGET CORP	53.	53.
TEXAS INSTRS INC	15.	15.
3M CO	11.	11.
TIME WARNER INC	187.	187.
TIME WARNER CABLE INC	20.	20.
UNITED TECHNOLOGIES CORP	194.	194.
UNITEDHEALTH GROUP INC	77.	77.
VANGUARD FXD INCM SECS INT TM CORP*	1,895.	1,895.
VANGUARD EUROPEAN ETF	123.	123.
VERIZON COMMUNICATIONS	164.	164.
WALTER INDS INC	10.	10.
WELLS FARGO & CO NEW	256.	256.
WILLIAMS COS INC	120.	120.
XILINX INC	16.	16.
YUM BRANDS INC	80.	80.
COVIDIEN PLC NEW	21.	21.
ENSCO PLC	63.	63.
INVESCO LTD SHS	65.	65.
ACE LTD NEW	77.	77.
PENTAIR LTD	23.	23.
TYCO INTERNATIONAL LTD	29.	29.
ASML HOLDING N.V.	22.	22.
AVAGO TECHNOLOGIES LTD	92.	92.
TOTAL	56,855.	55,925.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MINERAL ROYALTIES	7,220.	7,220.
FEDERAL EXCISE TAX REFUND	634.	
JPM MULTISRAT ESTIMATE		3,431.
DEFERRED REVENUE	-2,894.	
POWERSHARES DB COMM INDEX TRACKING FUND		-3,814.
TOTALS	4,960.	6,837.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	6.	6.
FEDERAL TAX PAYMENT - PRIOR YE	2,858.	
FOREIGN TAXES ON QUALIFIED FOR	744.	744.
FOREIGN TAXES ON NONQUALIFIED	52.	52.
TOTALS	3,660.	802.

ANNE C STOLL TR R73944002

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FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MINERAL INTEREST - PRODUCTION	142.	142.
MINERAL INTEREST - AD VALOREM	13.	13.
ROYALTY - OTHER EXPENSES	1,717.	1,717.
TOTALS	1,872.	1,872.



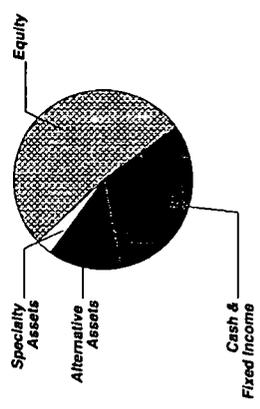
T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
As of 12/31/13

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,545,431.61	1,545,903.56	471.95	18,491.45	54%
Alternative Assets	388,574.23	387,630.68	(943.55)	5,075.11	13%
Cash & Fixed Income	890,873.47	903,969.09	13,095.62	24,371.98	32%
Specialty Assets	2.00	2.00	0.00		1%
Market Value	\$2,824,881.31	\$2,837,505.33	\$12,624.02	\$47,938.54	100%

Asset Allocation



PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	2,824,881.31	2,665,700.80
Additions		634.00
Withdrawals & Fees	(1,911.56)	(99,819.57)
Net Additions/Withdrawals	(\$1,911.56)	(\$99,185.57)
Income	602.96	7,677.74
Change in Investment Value	13,932.62	263,312.36
Ending Market Value	\$2,837,505.33	\$2,837,505.33



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
As of 12/31/13

Account Summary CONTINUED

	Current Period Value	Year-to-Date Value
Tax Summary		
Original Issue Discount	12.12	457.89
Taxable Income	\$12.12	\$457.89
Specialty Asset Income	590.84	7,219.85
Other Income & Receipts	\$590.84	\$7,219.85

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	20,236.88	21,703.78
ST Realized Gain/Loss	896.06	5,041.43
LT Realized Gain/Loss	982.57	73,373.21
Realized Gain/Loss	\$22,115.51	\$100,118.42

Unrealized Gain/Loss **To-Date Value**
\$356,860.58

	Cost
Cost Summary	
Equity	1,193,188.69
Cash & Fixed Income	902,233.72
Total	\$2,095,422.41



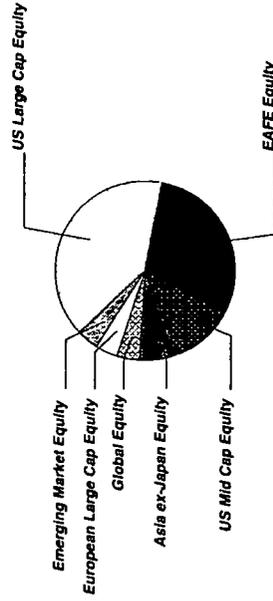
T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
As of 12/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	620,103.94	628,092.67	7,988.73	22%
US Mid Cap Equity	190,604.54	182,543.15	(8,061.39)	6%
EAFE Equity	452,304.36	454,363.85	2,059.49	16%
European Large Cap Equity	58,315.67	59,245.10	929.43	2%
Asia ex-Japan Equity	111,192.19	108,683.48	(2,508.71)	4%
Emerging Market Equity	50,249.14	49,960.11	(289.03)	2%
Global Equity	62,661.77	63,015.20	353.43	2%
Total Value	\$1,545,431.61	\$1,545,903.56	\$471.95	54%

Market Value/Cost	Current Period Value
Market Value	1,545,903.56
Tax Cost	1,193,188.69
Unrealized Gain/Loss	352,714.87
Estimated Annual Income	18,491.45
Yield	1.19%

Asset Categories



Equity as a percentage of your portfolio - 54 %



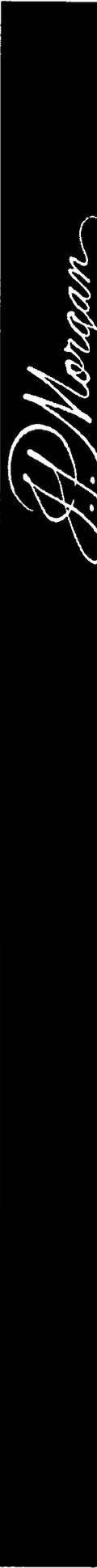
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As of 12/31/13

Note: P indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ACE LTD NEW H0023R-10-5 ACE	103.53	51,000	5,280.03	3,080.04	2,199.99	128.52	2.43%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	59.88	46,000	2,754.43	1,644.91	1,109.52		
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	132.88	22,000	2,923.45	2,306.05	617.40		
ALLERGAN INC 018490-10-2 AGN	111.08	21,000	2,332.68	1,814.47	518.21	4.20	0.18%
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	262.93	8,000	2,103.44	1,411.48	691.96		
AMAZON COM INC 023135-10-6 AMZN	398.79	7,000	2,791.53	667.14	2,124.39		
ANADARKO PETROLEUM CORP 032511-10-7 APC	79.32	36,000	2,855.52	2,656.40	199.12	25.92	0.91%
APACHE CORP 037411-10-5 APA	85.94	28,000	2,406.32	2,201.51	204.81	22.40	0.93%
APPLE INC. 037833-10-0 AAPL	561.02	20,000	11,220.40	3,585.15	7,635.25	244.00	2.17%
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	43.40	35,000	1,519.00	1,117.44	401.56	33.60	2.21%
AUTOZONE INC 053332-10-2 AZO	477.94	6,000	2,867.64	1,889.58	978.06		

J.P. Morgan



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
As of 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	52.88	121.000	6,398.36	4,148.21	2,250.15	121.00	1.89%
BANK OF AMERICA CORP 060505-10-4 BAC	15.57	491.000	7,644.87	5,321.44	2,323.43	19.64	0.26%
BIODEN IDEC INC 09062X-10-3 BIIB	279.57	15.000	4,193.58	847.80	3,345.78		
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	53.15	136.000	7,228.40	5,549.72	1,678.68	195.84	2.71%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	76.61	44.000	3,370.84	2,373.91	996.93	52.80	1.57%
CBS CORP CLASS B W/I 124857-20-2 CBS	63.74	46.000	2,932.04	2,426.28	505.76	22.08	0.75%
CELGENE CORPORATION 151020-10-4 CELG	168.97	26.000	4,393.17	1,275.16	3,118.01		
CERNER CORP 156782-10-4 CERN	55.74	38.000	2,118.12	1,672.53	445.59		
CHENIERE ENERGY INC 16411R-20-8 LNG	43.12	38.000	1,638.56	596.34	1,042.22		
CISCO SYSTEMS INC 17275R-10-2 CSCO	22.43	238.000	5,338.34	4,337.37	1,000.97	161.84	3.03%
CITIGROUP INC NEW 172967-42-4 C	52.11	134.000	6,982.74	5,027.32	1,955.42	5.36	0.08%
COCA-COLA CO 191216-10-0 KO	41.31	75.000	3,098.25	2,986.32	111.93	84.00	2.71%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
As of 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
COMCAST CORP CL A 20030N-10-1 CMCS A	51.97	143,000	7,431.00	3,539.37	3,891.63	111.54	1.50%
COSTCO WHOLESale CORP 22160K-10-5 COST	119.02	15,000	1,785.30	1,824.91	(39.61)	18.60	1.04%
CSX CORP 126408-10-3 CSX	28.77	114,000	3,279.78	2,472.62	807.16	68.40	2.09%
CVS CAREMARK CORPORATION 126650-10-0 CVS	71.57	29,000	2,075.53	1,638.67	436.86	31.90	1.54%
DISH NETWORK CORP CL A 25470M-10-9 DISH	57.92	53,000	3,069.76	1,981.60	1,088.16		
DOW CHEMICAL CO 260543-10-3 DOW	44.40	82,000	3,640.80	2,521.42	1,119.38	104.96	2.88%
P EATON CORP PLC G29183-10-3 ETN	76.12	26,000	1,979.12	1,939.36	39.76	43.68	2.21%
EBAY INC 278642-10-3 EBAY	54.87	82,000	4,498.93	4,469.24	29.69		
EMERSON ELECTRIC CO 291011-10-4 EMR	70.18	44,000	3,087.92	2,149.27	938.65	75.68	2.45%
EOG RESOURCES INC 26875P-10-1 EOG	167.84	7,000	1,174.88	473.75	701.13	5.25	0.45%
EXXON MOBIL CORP 30231G-10-2 XOM	101.20	65,000	6,578.00	1,910.11	4,667.89	163.80	2.49%
FLUOR CORP 343412-10-2 FLR	80.29	82,000	6,583.78	4,619.40	1,964.38	52.48	0.80%



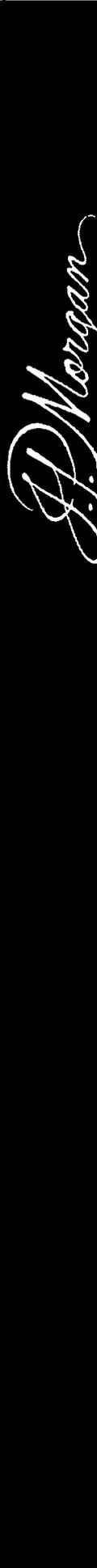
T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	37.74	122,000	4,604.28	4,096.84	507.44	152.50	3.31%
GENERAL MILLS INC 370334-10-4 GIS	49.91	50,000	2,495.50	1,641.45	854.05	76.00	3.05%
GENERAL MOTORS CO 37045V-10-0 GM	40.87	142,000	5,803.54	4,305.74	1,497.80		
GOOGLE INC CL A 38259P-50-8 GOOG	1,120.71	9,000	10,086.39	6,015.04	4,071.35		
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	36.23	66,000	2,391.18	1,991.35	399.83	39.60	1.66%
HOME DEPOT INC 437076-10-2 HD	82.34	71,000	5,846.14	3,336.55	2,507.59	110.76	1.89%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	91.37	91,000	8,314.67	5,231.44	3,083.23	163.80	1.97%
HUMANA INC 444859-10-2 HUM	103.22	27,000	2,786.94	2,031.95	754.99	29.16	1.05%
INTERCONTINENTALEXCHANGE GROUP, INC 45866F-10-4 ICE	224.92	17,000	3,823.64	2,748.97	1,074.67	44.20	1.16%
INVESCO LTD G491BT-10-8 IVZ	36.40	32,000	1,164.80	589.00	575.80	28.80	2.47%
JOHNSON & JOHNSON 478160-10-4 JNJ	91.59	136,000	12,456.24	10,565.53	1,890.71	359.04	2.88%
JOHNSON CONTROLS INC 478366-10-7 JCI	51.30	67,000	3,437.10	1,864.91	1,572.19	58.96	1.72%



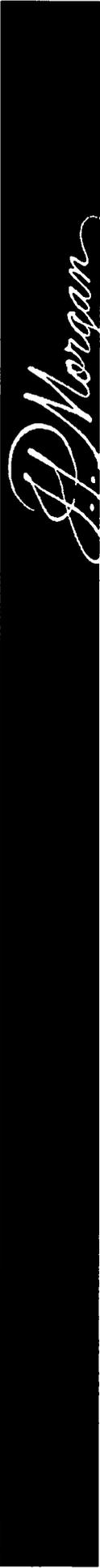
T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
As of 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
JPM EQUITY INCOME FD - SEL FUND 3128 4812C0-49-8 HLIIE X	13.05	4,867.125	63,515.98	47,068.70	16,457.28	1,211.91	1.91%
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	31.78	2,174.807	69,115.37	47,302.05	21,813.32		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	27.74	2,833.120	78,590.75	60,448.24	18,142.51	325.80	0.41%
KLA-TENCOR CORP 482480-10-0 KLAC	64.46	18,000	1,160.28	1,102.19	58.09	32.40	2.79%
LAM RESEARCH CORP 512807-10-8 LRCX	54.45	51,000	2,776.95	2,150.30	626.65		
LOWES COMPANIES INC 548661-10-7 LOW	49.55	114,000	5,648.70	2,382.08	3,266.62	82.08	1.45%
MARATHON OIL CORP 565849-10-6 MRO	35.30	67,000	2,365.10	2,422.48	(57.38)	50.92	2.15%
MARATHON PETROLEUM CORPORATION 56585A-10-2 MPC	91.73	13,000	1,192.49	1,131.94	60.55	21.84	1.83%
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	48.36	42,000	2,031.12	1,840.08	191.04	42.00	2.07%
MASCO CORP 574599-10-6 MAS	22.77	169,000	3,848.13	2,564.01	1,284.12	50.70	1.32%
MASTERCARD INC - CLASS A 57636Q-10-4 M/A	835.46	7,000	5,848.22	2,240.48	3,607.74	30.80	0.53%
MCKESSON CORP 58155Q-10-3 MCK	161.40	17,000	2,743.80	2,744.59	(0.79)	16.32	0.59%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
As of 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
MERCK AND CO INC 58933Y-10-5 MRK	50.05	53,000	2,652.65	1,653.20	999.45	93.28	3.52%
METLIFE INC 59156R-10-8 MET	53.92	123,000	6,632.16	4,318.75	2,313.41	135.30	2.04%
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD	242.59	8,000	1,940.72	1,682.47	258.25		
MICROSOFT CORP 594918-10-4 MSFT	37.41	284,000	10,624.44	7,307.98	3,316.46	318.08	2.99%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	35.30	85,000	3,000.50	1,903.63	1,096.87	47.60	1.59%
MONSANTO CO 61166W-10-1 MON	116.55	33,000	3,846.15	3,568.56	277.59	56.76	1.48%
MORGAN STANLEY 617446-44-8 MS	31.36	158,000	4,954.88	3,479.30	1,475.58	31.60	0.64%
NEXTERA ENERGY INC 65339F-10-1 NEE	85.62	39,000	3,339.18	3,076.42	262.76	102.96	3.08%
NISOURCE INC 65473P-10-5 NI	32.88	66,000	2,170.08	1,869.82	300.26	66.00	3.04%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	95.10	50,000	4,755.00	3,587.41	1,167.59	128.00	2.69%
ORACLE CORP 68389X-10-5 ORCL	38.26	147,000	5,624.22	3,663.86	1,960.36	70.56	1.25%
PACCAR INC 693718-10-8 PCAR	59.17	81,000	4,792.77	3,323.00	1,469.77	64.80	1.35%
PENTAIR LTD SHS H6169Q-10-8 PNR	77.67	27,000	2,097.09	1,134.07	963.02	27.00	1.29%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
As of 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
PEPSICO INC 713448-10-8 PEP	82.94	40,000	3,317.60	2,937.99	379.61	90.80	2.74%
PERRIGO CO LTD G97822-10-3 PRGO	153.46	21,000	3,222.66	3,196.31	26.35		
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	87.13	39,000	3,398.07	3,231.73	166.34	146.64	4.32%
PHILLIPS 66 718546-10-4 PSX	77.13	63,000	4,859.19	3,404.60	1,454.59	98.28	2.02%
PRICELINE.COM INC 741503-40-3 PCLN	1,162.40	2,000	2,324.80	1,375.03	949.77		
PROCTER & GAMBLE CO 742718-10-9 PG	81.41	59,000	4,803.19	3,702.37	1,100.82	141.95	2.96%
QEP RESOURCES INC 74733V-10-0 QEP	30.65	61,000	1,869.65	1,985.60	(115.95)	4.88	0.26%
QUALCOMM INC 747525-10-3 QCOM	74.25	79,000	5,865.75	3,864.63	2,001.12	110.60	1.89%
SCHLUMBERGER LTD 806857-10-8 SLB	90.11	100,000	9,011.00	8,372.77	638.23	125.00	1.39%
SG REN SPX 10/16/14 2 XLEV- 8%CAP- 16%MAXPYMT INITIAL LEVEL-09/27/13 SPX-1691.75 83368W-EU-1	106.73	30,000,000	32,019.00	29,700.00	2,319.00		
STATE STREET CORP 857477-10-3 STT	73.39	43,000	3,155.77	2,546.89	608.88	44.72	1.42%
TIME WARNER INC NEW 887317-30-3 TWX	69.72	153,000	10,667.16	4,345.71	6,321.45	175.95	1.65%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
As of 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
TIME WARNER CABLE INC 88732J-20-7 TWC	135.50	15,000	2,032.50	1,700.69	331.81	39.00	1.92%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	75.30	83,000	6,249.90	4,264.34	1,985.56	92.96	1.49%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	113.80	92,000	10,469.60	7,254.63	3,214.97	217.12	2.07%
UNITED CONTINENTAL HOLDINGS INC. 910047-10-9 UAL	37.83	48,000	1,815.84	1,849.23	(33.39)		
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	49.14	58,000	2,850.12	1,312.50	1,537.62	122.96	4.31%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	74.30	18,000	1,337.40	564.51	772.89		
WALT DISNEY CO 254687-10-6 DIS	76.40	48,000	3,667.20	3,188.80	478.40	41.28	1.13%
WELLS FARGO & CO 949746-10-1 WFC	45.40	213,000	9,670.20	5,283.49	4,386.71	255.60	2.64%
WILLIAMS COMPANIES INC 969457-10-0 WMB	38.57	79,000	3,047.03	2,277.59	769.44	120.08	3.94%
YUM BRANDS INC 988498-10-1 YUM	75.61	58,000	4,385.38	2,089.11	2,296.27	85.84	1.96%
Total US Large Cap Equity			\$628,092.67	\$445,301.19	\$182,791.48	\$7,780.68	1.24%



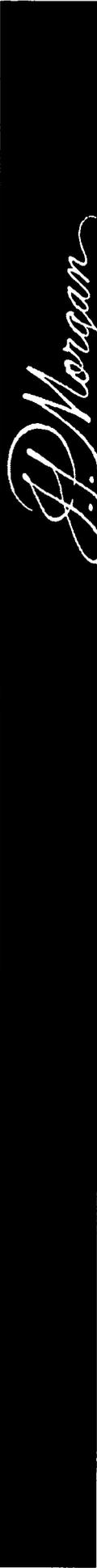
T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
As of 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	133.81	250.000	33,452.50	29,468.00	3,984.50	432.00	1.29%
JPM MID CAP CORE FD - SEL FUND 2426 48121L-75-9 JMRS X	21.64	2,244.685	48,574.98	32,047.47	16,527.51	118.96	0.24%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGM I X	13.13	5,218.070	68,513.26	35,530.37	32,982.89	626.16	0.91%
PRUDENTIAL JENN M/C GROW-Z 74441C-80-8 PEGZ X	40.49	790.378	32,002.41	26,778.00	5,224.41		
Total US Mid Cap Equity			\$182,543.15	\$123,823.84	\$58,719.31	\$1,177.12	0.64%
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	36.77	582.841	21,431.06	15,899.90	5,531.16	537.96	2.51%
BARC BREN MXEA 04/16/14 10%BUFFER-1.50 XLEV- 6.60%CAP 9.9%MAXTRFN INITIAL LEVEL-03/28/13 MXEA 1674.60 06741T-RT-6	108.59	30,000.000	32,577.00	29,700.00	2,877.00		
DB REN MXEA 08/06/14 2 XLEV- 11.15%CAP- 22.30%MAXPYMT INITIAL LEVEL-07/19/13 MXEA 1733.470 25152R-DW-0	108.15	30,000.000	32,444.40	29,700.00	2,744.40		
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43.04	3,324.110	143,069.69	117,440.71	25,628.98	2,310.25	1.61%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
As of 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
HSBC REN MXEA 10/16/14	103.65	30,000.000	31,095.00	29,700.00	1,395.00		
2 XLEV- 10%CAP- 20%MAXPYMT							
INITIAL LEVEL-09/27/13 MXEA:1835.850							
40432X-LA-7							
ISHARES MSCI EAFE INDEX FUND	67.10	1,000.000	67,095.00	61,095.00	6,000.00	1,703.00	2.54%
464287-46-5 EFA							
JPM INTL VALUE FD - INSTL	15.35	3,635.633	55,806.97	39,999.88	15,807.09	1,156.13	2.07%
FUND 1375							
4812A0-57-3 JUNUS X							
T ROWE PRICE OVERSEAS STOCK	10.15	6,979.776	70,844.73	62,727.72	8,117.01	1,326.15	1.87%
77956H-75-7 TROS X							
Total EAFE Equity			\$454,363.85	\$386,263.21	\$68,100.64	\$7,033.49	1.55%
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14	120.09	25,000.000	30,021.50	24,687.50	5,334.00		
80% CONTIN BARRIER- 7.6%CPN							
,UNCAPPED							
INITIAL LEVEL-09/14/12 SX5E:2594.56							
2515A1-LR-0							
VANGUARD FTSE EUROPE ETF	58.80	497.000	29,223.60	27,998.44	1,225.16	809.61	2.77%
922042-87-4 VGK							
Total European Large Cap Equity			\$59,245.10	\$52,685.94	\$6,559.16	\$809.61	1.37%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
As of 12/31/13

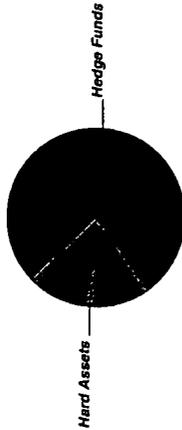
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Asia ex-Japan Equity							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	11.47	4,178.311	47,925.23	50,747.75	(2,822.52)	660.17	1.38%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	24.97	2,493.250	60,758.25	35,718.39	25,039.86		
Total Asia ex-Japan Equity			\$108,683.48	\$86,466.14	\$22,217.34	\$660.17	0.61%
Emerging Market Equity							
DELAWARE EMERGING MARKETS-H 245914-81-7 DEMI X	16.27	1,747.588	28,433.26	25,689.54	2,743.72	269.12	0.95%
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.24	1,013.505	21,526.85	18,496.46	3,030.39	107.43	0.50%
Total Emerging Market Equity			\$49,960.11	\$44,186.00	\$5,774.11	\$376.55	0.76%
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.83	3,534.223	63,015.20	54,462.37	8,552.83	653.83	1.04%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
As of 12/31/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	293,226.73	291,487.68	(1,739.05)	10%
Hard Assets	95,347.50	96,143.00	795.50	3%
Total Value	\$388,574.23	\$387,630.68	(\$943.55)	13%



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

Hedge Funds	Price	Quantity	Estimated Value	Cost
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.20	4,758.883	53,299.49	52,109.77
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.42	4,846.530	45,654.31	48,029.11

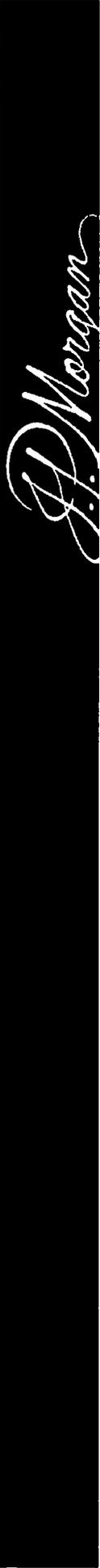
J.P.Morgan



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
As of 12/31/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GATEWAY FUND-Y 367829-88-4 GTEY X	28.99	970.117	28,123.69	27,231.19
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRV X	11.89	2,651.278	31,523.70	32,775.14
JPM ACCESS MULTI-STRATEGY FUND RIC 06-08 N/O Client 154991-91-3	1.08 11/29/13	75,000.000	80,629.58	75,000.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.09	2,366.898	26,248.90	27,314.00
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12.86	2,022.396	26,008.01	26,259.05
Total Hedge Funds			\$291,487.68	\$288,718.26

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	25.66	2,400.000	61,584.00	56,222.50	



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002
As of 12/31/13

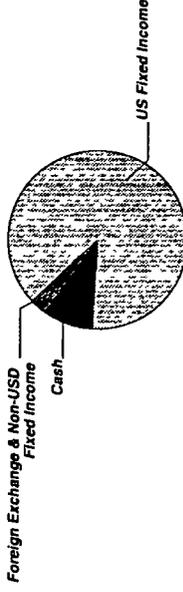
	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
SG CONT BUFF EQ BRENT 08/12/14 LNKD TO CO1 80% BARRIER- 4.6%CPN 15.00%CAP INITIAL LEVEL-08/01/13 CO1.109.43 78423E-HT-4	102.02	15,000,000	15,303 00	14,850.00	
SG LEV COMMODITY CBEN 4/2/14 LINKED TO CO1 CT PLDMLNPM & LOCADY 80%BARRIER-1 75XLEV-10%CAP-17.5% MAXRRN-3/15/13-CO1 109 82,C1-2.74 LOCADY:7782.00, PLDMLNPM 774.00 78423E-GH-1	96.28	20,000,000	19,256.00	19,800.00	
Total Hard Assets			\$96,143.00	\$90,872.50	



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
As of 12/31/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	76,915.43	96,229.34	19,313.91	3%
US Fixed Income	779,648.33	773,330.73	(6,317.60)	28%
Foreign Exchange & Non-USD Fixed Income	34,309.71	34,409.02	99.31	1%
Total Value	\$890,873.47	\$903,969.09	\$13,095.62	32%



Market Value/Cost	Current Period Value
Market Value	903,969.09
Tax Cost	902,233.72
Unrealized Gain/Loss	1,735.37
Estimated Annual Income	24,371.98
Yield	2.69%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	903,969.09	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	96,229.34	10%
Mutual Funds	789,357.75	88%
Other	18,382.00	2%
Total Value	\$903,969.09	100%

Cash & Fixed Income as a percentage of your portfolio - 32 %

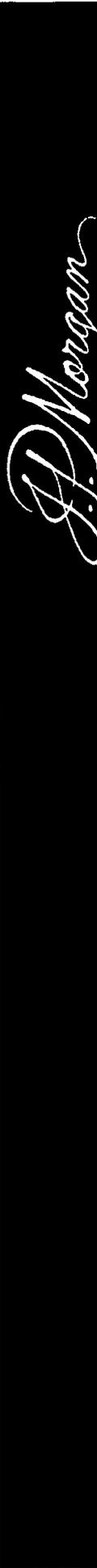


T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
As of 12/31/13

Note: O - Bonds purchased at a discount show accretion

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield .01%	1.00	96,611.38	96,611.38	96,611.38		9.66	0.01%
COST OF PENDING PURCHASES	1.00	(382.04)	(382.04)	(382.04)			
Total Cash			\$96,229.34	\$96,229.34	\$0.00	\$9.66	0.01%
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.78	11,461.69	123,556.98	128,370.88	(4,813.90)	6,384.15	5.17%
EATON VANCE FLOATING RATE-I 277911-49-1	9.19	8,769.90	80,595.38	79,718.39	876.99	3,148.39	3.91%
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.89	4,589.50	54,569.14	50,671.27	3,897.87	1,418.15	2.60%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7.98	5,283.42	42,161.72	41,749.47	412.25	2,652.27	6.29%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.89	22,320.64	243,071.81	240,839.75	2,232.06	2,321.34	0.96%

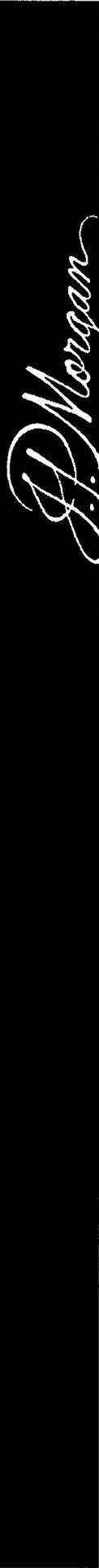


T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
As of 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
JPM INFLATION MGD BOND FD - SEL FUND 2037 48121A-56-3	10.38	7,889.34	81,891.31	84,337.00	(2,445.69)	899.38	1.10%
VANGUARD INTM TRM INV G-INV 922031-88-5	9.67	5,354.28	51,775.90	52,721.72	(945.82)	1,702.66	3.29%
BLACKROCK HIGH YIELD BOND 091929-63-8	8.21	11,657.55	95,708.49	91,978.07	3,730.42	5,828.77	6.09%
Total US Fixed Income			\$773,330.73	\$770,386.55	\$2,944.18	\$24,355.11	3.15%

Foreign Exchange & Non-USD Fixed Income

JPM INTL CURR INCOME FD - SEL FUND 3831 4812A3-29-6	11.10	1,443.88	16,027.02	15,694.93	332.09	7.21	0.05%
Total Foreign Exchange & Non-USD Fixed Income			\$34,409.02	\$35,617.83	(\$1,208.81)	\$7.21	0.02%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
As of 12/31/13

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Oil & Gas	2.00	2.00	0.00	1%

Specialty Assets Detail

	Estimated Value, Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
PIKE CO KY	1.00	11.90	(0.53)	(2.46)	8.91		8.91
PIKE CO, KY	1.00						
ROYALTY INTEREST Bearer							
997707-63-1							
997707631 PIKE CO KY		11.90	(0.53)	(2.46)	8.91		8.91
US DOLLAR INCOME							
2641.32 AC PIKE CO KY	1.00	578.94	(11.22)	(136.51)	431.21		431.21
.02069420 M.I., 2641.32 ACRES	1.00						
MINERAL INTEREST Bearer							
997707-63-9							
180000005 E. THACKER		7.66	(0.34)	(1.58)	5.74		5.74
PIKE CO, KY							
180000006 WM SLONE		229.60	(9.49)	(39.68)	180.43		180.43
PIKE CO, KY							
180000007 WB THACK		30.96	(1.39)	(6.41)	23.16		23.16
PIKE CO, KY							



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
As of 12/31/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1800012 MASON COAL/COKE CO 2 ET PIKE COUNTY, KENTUCKY		310.72		(88.84)	221.88		221.88
Total Value		\$578.94	(\$11.22)	(\$136.51)	\$431.21		\$431.21
Total Oil & Gas	\$2.00	\$590.84	(\$11.75)	(\$138.97)	\$440.12	\$0.00	\$440.12