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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
► Do not enter Social Security numbers on this form as it may be made public.► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

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

Name of foundation DR MARIUS E JOHNSTON AND MARGARET JOHNSTON WRIGHT MEMORIAL TRUST R74731002		A Employer identification number 62-6200642	
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117		B Telephone number (see instructions) 866-888-5157	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply: Initial return Final return Address change		D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
H Check type of organization X Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 15,657,883.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
J Accounting method: X Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		(Part I, column (d) must be on cash basis.)	
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)		
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B		
	3 Interest on savings and temporary cash investments		
	4 Dividends and interest from securities	202,738.	202,649.
	5a Gross rents		
	b Net rental income or (loss)		
	6a Net gain or (loss) from sale of assets not on line 10		
	b Gross sales price for all assets on line 6a	6,059,566.	
	7 Capital gain net income (from Part IV, line 2)		569,286.
	8 Net short-term capital gain		569,286.
	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)	-27.	-9,745.	STMT 1
12 Total. Add lines 1 through 11	771,997.	762,190.	
13 Compensation of officers, directors, trustees, etc	72,174.	54,130.	18,043.
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)	1,500.	750.	NONE
c Other professional fees (attach schedule)			750.
17 Interest			
18 Taxes (attach schedule) (see instructions)	13,595.	7,195.	
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)			
24 Total operating and administrative expenses.			
Add lines 13 through 23	87,269.	62,075.	NONE
25 Contributions, gifts, grants paid	580,594.		580,594.
26 Total expenses and disbursements Add lines 24 and 25	667,863.	62,075.	NONE
27 Subtract line 26 from line 12			599,387.
a Excess of revenue over expenses and disbursements	104,134.		
b Net investment income (if negative, enter -0)		700,115.	
c Adjusted net income (if negative, enter -0)			

JSA For Paperwork Reduction Act Notice, see instructions.

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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	529,775.	844,913.	844,913.
	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)	8,982,176.	9,110,405.	11,531,572.
	c Investments - corporate bonds (attach schedule)	1,614,688.	1,186,259.	1,195,524.
	11 Investments - land, buildings, ► and equipment basis			
	Less accumulated depreciation ► (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	1,828,146.	1,939,586.	2,085,874.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,954,785.	13,081,163.	15,657,883.
	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
	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 and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	12,954,785.	13,081,163.	
	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)	12,954,785.	13,081,163.	
	31 Total liabilities and net assets/fund balances (see instructions)	12,954,785.	13,081,163.	

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	12,954,785.
2 Enter amount from Part I, line 27a	2	104,134.
3 Other increases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT	3	22,244.
4 Add lines 1, 2, and 3	4	13,081,163.
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	13,081,163.

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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 6,059,566.		5,490,280.	569,286.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			569,286.		
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	569,286.	
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	587,584.	13,474,296.	0.043608
2011	587,963.	13,693,037.	0.042939
2010	672,271.	13,204,556.	0.050912
2009	761,392.	12,006,387.	0.063416
2008	870,129.	14,915,295.	0.058338

2 Total of line 1, column (d)	2	0.259213
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	0.051843
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	14,371,760.
5 Multiply line 4 by line 3	5	745,075.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,001.
7 Add lines 5 and 6	7	752,076.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	599,387.

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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)
1	14,002.	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)	
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 12,093.
b	Exempt foreign organizations - tax withheld at source	6b NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c 14,000.
d	Backup withholding erroneously withheld	6d
7	Total credits and payments. Add lines 6a through 6d	7 26,093.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8 1.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ► 9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ► 11 12,090. Refunded ► 11	

Part VII-A Statements Regarding Activities

1a	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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?

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

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

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

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

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

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

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

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

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.

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.

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

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	JP MORGAN CHASE BANK, NA	Telephone no. ► (866) 888-5157
Located at ► 10 S DEARBORN ST, 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 ► <input type="checkbox"/>	
16	Yes	No
and enter the amount of tax-exempt interest received or accrued during the year. ► <input type="checkbox"/> 15		
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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).	Yes No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b Yes X
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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 Yes 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Yes 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b Yes X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a Yes 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 Yes 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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
(3) Provide a grant to an individual for travel, study, or other similar purposes?					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/>			5b
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>			6b
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?					
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
JP MORGAN CHASE BANK, NA 10 S DEARBORN ST, IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	72,174.	-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
1NONE	

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
1NONE	

2	

All other program-related investments See instructions	
3NONE	

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	14,121,346.
b	Average of monthly cash balances	1b	469,273.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	14,590,619.
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	14,590,619.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	218,859.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,371,760.
6	Minimum investment return. Enter 5% of line 5	6	718,588.

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	718,588.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	14,002.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,002.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	704,586.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	704,586.
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	704,586.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	1a	599,387.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	
b	Program-related investments - total from Part IX-B	2	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	3b	NONE
a	Suitability test (prior IRS approval required)	4	599,387.
b	Cash distribution test (attach the required schedule)	5	N/A
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	6	599,387.
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)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				704,586.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 11,20 20		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	143,693.			
c From 2010	26,808.			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	170,501.			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ 599,387.				
a Applied to 2012, but not more than line 2a			NONE	
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				599,387.
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))	105,199.			105,199.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	65,302.			
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			NONE	
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)		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	65,302.			
10 Analysis of line 9				
a Excess from 2009	38,494.			
b Excess from 2010	26,808.			
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) o

4942(j)(5)

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

Part XV **Supplementary Information (Complete this part only if the 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)				
a Paid during the year				
UNIVERSITY OF KENTUCKY 310 PETERSON SERVICE BLDG LEXINGTON KY 40506	NONE	PC	PROGRAM SUPPORT	580,594.
Total			► 3a	580,594.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

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

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)

(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

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

b If "Yes," complete the following schedule.

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

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

**Sign
Here**

 Signature of officer or trustee

10/30/2014

Date _____

▶

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

Paid Preparer Use Only	Print/Type preparer's name CAROLYN J. SECHEL	Preparer's signature <i>Carolyn J. Sechel</i>	Date 10/30/2014	Check <input type="checkbox"/> if self-employed	PTIN P01256399
	Firm's name ► DELOITTE TAX LLP	Firm's EIN ► 86-1065772			
	Firm's address ► 127 PUBLIC SQUARE CLEVELAND, OH	44114	Phone no. 216-589-1300		

Form 990-PF (2013)

JSA

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEFERRED REVENUE JPMORGAN MULTI-STRATEGY FUND LLC K-1 POWERSHARES DB COMMODITY INDEX K-1	-27.	13,370. -23,115.
TOTALS	-27.	-9,745.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,500.	750.	750.	
TOTALS	1,500.	750.	NONE	750.

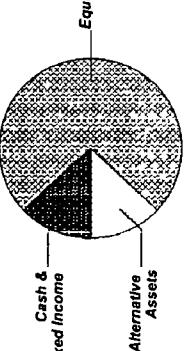
FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	200.	
FEDERAL ESTIMATES - PRINCIPAL	6,200.	
FOREIGN TAXES ON QUALIFIED FOR	6,327.	6,327.
FOREIGN TAXES ON NONQUALIFIED	868.	868.
TOTALS	13,595.	7,195.



TW FLOYD H. WRIGHT ACCT X74731229
For the Period 10/1/13 to 12/31/13

Account Summary

PRINCIPAL		INCOME		PRINCIPAL		INCOME	
Asset Allocation		Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation	Asset Allocation
Equity	10,830,120.29	11,531,571.64	701,451.35	112,995.54	74%		
Alternative Assets	2,230,674.36	2,085,874.11	(144,800.25)	1,864.25	13%		
Cash & Fixed Income	1,725,027.16	2,040,436.65	315,409.49	35,677.36	13%	Cash & Fixed Income	
Market Value	\$14,785,321.81	\$15,637,882.40	\$872,060.59	\$150,537.15	100%		
							
CASH POSITION		Beginning Market Value	Ending Market Value	Change In Value	Current Period Value	Year-to-Date Value	
Accruals	9,355.20	1,979.76		(7,075.44)			
Market Value	\$9,355.20	\$1,979.76		(\$7,075.44)			
PORTFOLIO ACTIVITY		Current Period Value	Year-to-Date Value				
Beginning Market Value	14,785,821.81	13,887,908.34			0.00	0.00	
Additions			231,000.00				
Withdrawals & Fees	(18,617.48)	(891,667.28)					
Net Additions/Withdrawals	(\$18,617.48)	(\$660,667.28)			\$0.00	\$0.00	
Income	126,116.06	195,618.09					
Change In Investment Value	764,562.01	2,235,023.25					
Ending Market Value	\$15,637,882.40	\$15,637,882.40			\$0.00	\$0.00	
Accruals	--	--			1,979.76	1,979.76	
Market Value with Accruals					\$1,979.76	\$1,979.76	

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T/W FLOYD H. WRIGHT ACCT X74731229
For the Period 10/1/13 to 12/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	126,116.06	193,943.08
Original Issue Discount		1,675.01
Taxable Income	\$126,116.06	\$195,618.09

Realized Gain/Loss **\$381,664.82**

Realized Gain/Loss

\$591,427.17

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		240,170.27
ST Realized Gain/Loss		14,558.58
LT Realized Gain/Loss		126,935.97
Realized Gain/Loss	\$381,664.82	\$591,427.17

Realized Gain/Loss

\$591,427.17

Cost Summary	Cost
Equity	9,110,404.73
Cash & Fixed Income	2,031,172.37
Total	\$11,141,577.10

Cost Summary

\$11,141,577.10



TW FLOYD H. WRIGHT ACCCT XT74731229
For the Period 10/1/13 to 12/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap Equity	4,752,773.82	4,544,972.19	(207,801.63)	30%
US Mid Cap Equity	1,180,630.43	1,206,268.02	25,637.59	8%
EAFE Equity	3,131,467.95	3,827,477.03	696,009.08	24%
European Large Cap Equity	164,712.75	318,072.33	153,359.58	2%
Asia ex-Japan Equity	841,731.31	838,990.95	(2,740.36)	5%
Emerging Market Equity	297,400.57	302,871.78	5,471.21	2%
Global Equity	461,403.46	492,919.34	31,515.88	3%
Total Value	\$10,830,120.29	\$11,531,571.64	\$701,451.35	74%

Asset Categories	Current Allocation
US Large Cap Equity	30%
US Mid Cap Equity	8%
EAFE Equity	24%
European Large Cap Equity	2%
Global Equity	5%
Asia ex-Japan Equity	3%
US Mid Cap Equity	74%

Equity as a percentage of your portfolio - 74 %

EMERGING MARKET EQUITY

EUROPEAN LARGE CAP EQUITY

GLOBAL EQUITY

ASIA EX-JAPAN EQUITY

US MID CAP EQUITY

US LARGE CAP EQUITY

EAFE EQUITY

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T/W FLOYD H. WRIGHT ACCT X74731229
For the Period 10/1/13 to 12/31/13

Equity Detail

	Price	Quantity	Value	Original Cost	Adjusted Tax Cost	Unrealized Gain/Loss	Est Annual Inc	Accrued Div	Yield
US Large Cap Equity									
BARC REN SPX 09/04/14 2 XLEV- 785%CAP- 15.70% MAXPYMT INITIAL LEVEL-08/16/13 SPX 1655.83 06741T-D4-6	109.43	185,000.000	202,445.50	183,150.00		19,295.50			
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	20.86	24,823.950	517,827.60	260,155.00		257,672.60		4,393.83	0.85%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	46.69	11,900.493	555,634.02	359,145.31		196,488.71		2,606.20	0.47%
JPM GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-77-8 JGAS X	13.85	31,819.420	440,698.97	285,102.00				155,596.97	
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	31.78	5,026.083	159,728.92	106,000.09		53,728.83			
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	27.74	21,428.839	594,435.99	430,076.80		164,359.19		2,464.31	0.41%
NEUBERGER BER M/C OPP-INS 64122Q-30-9 NMUL X	15.35	51,781.991	794,853.56	577,118.81		217,734.75		5,592.45	0.70%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184.69	6,927.000	1,279,347.63	978,500.43		300,847.20		23,212.37	1.81%
Total US Large Cap Equity			\$4,544,972.19	\$3,179,248.44		\$1,365,723.75		\$38,269.16	0.84%

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T/W FLOYD H. WRIGHT ACCT X74731229
For the Period 10/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Ccst	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 JH	133.81	2,975.000	398,084.75	217,095.88	180,988.87	5,140.80	1.29%
JPM MID CAP GROWTH FD - SEL FUND 3120 4812C1-71-0 HLGE X	27.95	20,289.599	567,094.29	385,309.48	181,784.81		
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	13.13	18,361.689	241,088.98	200,004.44	41,084.54	2,203.40	0.91%
Total US Mid Cap Equity		\$1,206,268.02		\$802,409.80		\$403,858.22	0.61%
EAFFE Equity							
BARC BREN MXEA 04/16/14 10%BUFFER-150 XLEV-6 60%CAP 9.9%MAXRTRN INITIAL LEVEL-03/28/13 MXEA 1674.60 067411-RT-T-6	108.59	150.000.000	162,885.00	148,500.00	148,500.00	14,385.00	
CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT 14042Y-60-1 CNUS X	11.93	64,796.363	773,020.61	730,745.82	42,274.79	5,831.67	0.75%
DODGE & COX INTL STOCK FUND 256206-10-3 DODFX	43.04	18,066.558	777,584.66	611,126.19	166,458.47	12,556.25	1.61%
GS BREN EAFFE 01/10/14 10%BUFFER-2 XLEV-7 65%CAP 15.3%MAXRTRN INITIAL LEVEL-12/2/11/12 SX5E 2651.09 UKX 5939.99 TPX 832.72 38141G-L-J-1	115.28	140,000.000	161,387.80	138,600.00	22,787.80		

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T/W FLOYD H. WRIGHT ACCT X74731229
For the Period 10/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFFE Equity							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67.10	7,227 000	484,895 57	392,000 06	92,895 51	12,307.58	2.54 %
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	15.35	46,588 763	715,137 51	620,317 99	94,819 52	14,815.22	2.07 %
MANNING & NAPIER WORLD OPPOR 563821-56-5 EXWAX X	9.05	83,156 451	752,565 88	754,545 87	(1,979 99)	8,565.11	1.14 %
Total EAFE Equity			\$3,827,477.03	\$3,395,835.93	\$431,641.10	\$54,075.83	1.41 %
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7.6%CPN .UNCAPPED INITIAL LEVEL-09/14/12 SX5E 2594.56 2515A1-LR-0	120.09	145,000 000	174,124 70	143,187 50	30,937.20		
JPM INTREPID EUROPEAN FD - INSTL FUND 1300 4812A0-68-0 JFEI X	26.73	5,385 246	143,947.63	137,108.16	6,839.27	457.74 28.70	0.32 %
Total European Large Cap Equity			\$318,072.33	\$280,295.86	\$37,776.47	\$457.74 \$28.70	0.14 %
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	24.97	11,341 501	283,197 28	167,386 64	115,810 64		

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TW FLOYD H. WRIGHT ACCT X74731229
For the Period 10/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Asia ex-Japan Equity							
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.01	34,715.407	555,793.67	545,700.20	10,093.47	5,207.31	0.94 %
Total Asia ex-Japan Equity			\$838,990.95	\$713,086.84	\$125,904.11	\$5,207.31	0.62 %
 Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.24	6,297.425	133,757.31	114,928.00	18,829.31	667.52	0.50 %
VIRTUS EMERGING MKTS OPPOR-I 92828T-88-9 HIEM X	9.55	17,708.321	169,114.47	179,507.25	(10,392.78)	1,859.37	1.10 %
Total Emerging Market Equity			\$302,871.78	\$294,435.25	\$8,436.53	\$2,526.89	0.84 %
 Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.83	27,645.504	492,919.34	445,092.61	47,826.73	5,114.41	1.04 %

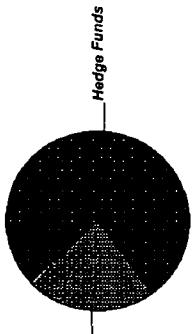
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T/W FLOYD H. WRIGHT ACCT X74731229
For the Period 10/1/13 to 12/31/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,635,040.96	1,631,066.21	(3,974.75)	10%
Hard Assets	595,633.40	454,807.90	(140,825.50)	3%
Total Value	\$2,230,674.36	\$2,085,874.11	(\$144,800.25)	13%



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

Asset Categories	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES NIO Client 092911-96-5	1,319.37	463 160	611,079.41	500,000.00

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T/W FLOYD H. WRIGHT ACCT X74731229
For the Period 10/1/13 to 12/31/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.89	33,439.027	397,590.03	423,029.12
JPM ACCESS MULTI-STRATEGY FUND RIC 06-08 N/O Client 154991-91-3	1.08 11/29/13	350,000.000	376,271.35	350,000.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUUP X	11.09	22,193.455	246,125.42	255,334.40
Total Hedge Funds			\$1,631,066.21	\$1,535,363.52
 Hard Assets				
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	25.66	9,440.000	242,230.40	206,222.47
SG BRENT CBEN 3/24/14 LNKD TO CO1 80%6BARRIER, 10.45% CPN,10.45% MAXRTN 3/8/13, INITIAL STRIKE 110.85 78423E-GB-4	108.85	125,000.000	136,062.50	123,750.00

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T/W FLOYD H. WRIGHT ACCT X74731229
For the Period 10/1/13 to 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	75,000 000	76,515.00	74,250.00	
Total Hard Assets			\$454,807.90	\$404,222.47	

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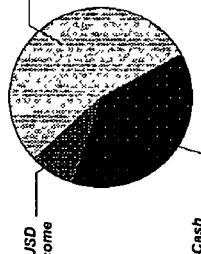
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T/W FLOYD H. WRIGHT ACCT X74731229
For the Period 10/1/13 to 12/31/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
Cash	286,892.08	844,913.15	568,021.07	5%	
US Fixed Income	1,289,579.72	1,047,634.30	(241,945.42)	7%	
Foreign Exchange & Non-USD Fixed Income	148,555.36	147,889.20	(666.16)	1%	
Total Value	\$1,725,027.16	\$2,040,436.65	\$315,409.49	13%	<i>Foreign Exchange & Non-USD Fixed Income</i>
Market Value/Cost					<i>US Fixed Income</i>
Market Value	2,040,436.65				
Tax Cost	2,031,172.37				
Unrealized Gain/Loss	9,264.28				
Estimated Annual Income	35,677.36				
Accrued Interest	1,951.06				
Yield	1.74%				

Cash & Fixed Income as a percentage of your portfolio - 13 %



SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio	Market Value	% of Bond Portfolio
0-6 months ¹	2,040,436.65	100%	Cash	844,913.15
			Mutual Funds	1,195,523.50
			Total Value	\$2,040,436.65

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.

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T/W FLOYD H. WRIGHT ACCT X74731229
For the Period 10/1/13 to 12/31/13

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income	Accrued Interest	Yield
				Original Cost	Original Cost				
Cash									
JPM US GOVT PREMIER SWEEP FD #1086	1.00	844,913.15	844,913.15	844,913.15	844,913.15			84.49	0.01%
7-Day Annualized Yield						15.49			
US Fixed Income									
DOUBLELINE TOTAL RET BD-I	10.78	27,598.30	297,509.68		305,549.36	(8,039.68)		15,372.25	5.17%
258620-10-3									
JPM STRAT INCOME OPPORT FD - SEL	11.89	25,470.62	302,845.65		281,652.59	21,193.06		7,870.42	2.60%
FUND 3844									
4812A4-35-1									
JPM CORE BOND FD - SEL	11.47	38,995.55	447,278.97		452,944.47	(5,665.50)		12,283.59	2.75%
FUND 3720									
4812C0-38-1									
Total US Fixed Income			\$1,047,634.30		\$1,040,146.42	\$7,487.88		\$35,526.26	3.39%
								\$1,935.57	
Foreign Exchange & Non-USD Fixed Income									
JPM INTL CURR INCOME FD - SEL	11.10	13,323.35	147,889.20		146,112.80	1,776.40		66.61	0.05%
FUND 3851									
4812A3-29-6									

Foreign Exchange & Non-USD Fixed Income

JPM INTL CURR INCOME FD - SEL	11.10	13,323.35	147,889.20	146,112.80	1,776.40	66.61	0.05%
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