

## See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF** 

## **Return of Private Foundation**

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

OMB No 1545-0052

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.

O--- t- D-blis benedies

			ie Service				750-1 1 and 163 50	<u> </u>						
			dar year 201	<u> 3 or</u>	tax year be	eginning				, and	ending			
	Nan	ne of foul	ndation								A Employe	identification number	•	
	KA	THERI	NE BOLF FB	O SA	CRED HE	ART CHUR	CH IRREV TR	JST				•		
			street (or PO b				· · · · · · · · · · · · · · · · · · ·			n/suite		74-6467303		
	We	lls Farg	o Bank N A.	Trus	t Tax Dept	- 1 W 4th S	t 4th Floor MA				B Telephone	number (see instruction	ns)	
	City	or town					State	Z	IP code					
	Wir	nston S	alem				NC	2	<u> 27101-38</u>	18		<u>(888) 730-493</u>	3	
	For	eign cour	ntry name		Fore	ign province/s	tate/county	F	oreign post	tal code	C if exempt	ion application is pendir	ng, check her	e ▶□
<del>رکی</del> ح	G	Check	all that apply	; [	] Initial reti	ırn 🛚	Initial return	of a forme	er public	charity	D 1. Foreig	n organizations, check l	nere	▶
2014					] Final retu	m [	Amended re	turn			2. Foreig	n organizations meeting	the 85% test	t,
10					Address (		☐ Name chanc				check	here and attach comput	ation	▶□
õ	H	Check	type of orgai	ıızatı	on: S	ection 501(	c)(3) exempt pr	vate four	ndation			foundation status was to	erminated und	der 🗂
							Other tax			ation	section 5	07(b)(1)(A), check here		
APR			arket value o				unting method			Accrual	E If the form	ndation is in a 60-month	tormination	
⋖			year (from P			ı —	ther (specify)	<u> </u>	··· /			tion 507(b)(1)(B), checl		<b>▶</b> □
			\$ <b>►</b> \$		113,842		olumn (d) must b	on cash i	basis )					
7E Date			Analysis of	Reve					_				(d) Disburs	ements
PROPERTY DA			amounts in co	l					enue and ses per	` '	t investment	(c) Adjusted net	for chant	
			equal the amo						oks	"	ncome	income	purpos (cash bass	
	_		Contributions,			<del></del> _		<del></del>					(Cash Dasis	s dilly)
				1			•	79.45	5	26	4.4	* FA.25	1 ( D ) ( D )	
			Check ►X Interest on s					2004		127,7 90794.5		THE CONTRACTOR OF THE CONTRACT	200	The same
<u> 1</u>	i		Dividends ar				mvesiments		2,251	<del> </del>	2,195		Petal Service	
201			Gross rents	ia iii	erest nom:	seçunues	• •		2,231		2,190		77.0	
ණ		5a b	Net rental in	· ·	or (loss)		•		** TRANSPA	3.3	1 30%	in Market		
= =			Net gain or (			f accete no	t on line 10	9	2 551	(1) es e		Marie 75		2.2
	ne		Gross sales pri				45 320	-175 GH			100 P	100	100	24 A
MAY	Revenue	7	Capital gain					2000	77.76	100000000000000000000000000000000000000	2,551	100	51386/A	**
$\geq$	6	-	Net short-ter	1			ie 2)	794	100	eign .	2,001	14.78.4		10 A C
	œ	9	Income mod	1			-	Prof. Care	and artis	16.	24 2 PM			
لل		10a	Gross sales les			ances I			100 P 20	17 430	PRES.C	17 18 18 18 18 18 18 18 18 18 18 18 18 18	Page 1	7, 77
<u>z</u>			Less: Cost o	l .		-			IN PAGE	4.16	44.53	900	. 60	244
			Gross profit	_		schedule)				37.88	ALLA A F			799
SCANNEL		11	Other incom				• •						Table.	
ര്		12	Total. Add	1 -					4,802	1	4,746		No. of	77-76
		13	Compensati	_			tope etc		1.545	<del></del>	1,159			386
	es		Other emplo				ices, eic		1,040		1,100			300
	Expenses	15	Dension plan	y C C S	mnlovee he	nofite T	CEIVED			<del>                                     </del>				
	ě.	16a	Legal fees (a	attact	nechedule)	"""KE	<b>フロ17</b> 日7	<del></del>		<del>                                     </del>	,			
	Ä	b	Accounting f				<del></del>	781	841					841
	9	C	Other profes				9)0 5 2014	Ö	941					<del></del>
	Ę	17	Interest		1000 (000	o Solving	2014	101		<del>                                     </del>				
	12	18	Taxes (attac	h sch	nedule) (se	instruction	· · · · · · · · · · · · · · · · · · ·	ᅡᄄ	305		42			
	is	19	Depreciation	(atta	ach schedul	e) and fled	AN UT	<del>                                     </del>		-			Sec.	100
	<u>=</u>	20	Occupancy	(4			3.5.1 6, O 1			<b></b>			THE RESERVE TO SERVE THE RESERVE THE RESERVE TO SERVE THE RESERVE THE RE	N. SEDERA
	₱	21	Travel, confe	renc	es and me	etinas	•			<del>                                     </del>				
	þ	22	Printing and			otingo	•			t				
	핆	23	Other expen			idule)		<u> </u>		<del>                                     </del>				
	Ō	24	Total opera				penses.					<del></del>		
	Ē		Add lines 13				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,691		1,201	0		1,227
	<u>-a</u>	25	Contribution			aid			6,706		350 M 6 7	A TELESCOPE		6,706
	Operating and Administrative	26					Add lines 24 and 2		9,397	T	1,201	0		7,933
	<u></u>	27	Subtract line	_						1 (27)	1,201		in o	1,333
			Excess of reve				comante		-4,595			30,		
			Net investm					788	-4,090	4	2 5/5	WARE .	ortogy.	1 541
			Adjusted ne					1900	,	100000	3,040			
		С	Aujusteu Ne	r ilic	onne (n ne(	janve, ente	· - <del></del> -)	A 14 18	#	1 Sec. 15.	MANUAL TA	0	30.00	CU)

Form **990-PF** (2013)

Pa	rt II	Balance Sheets  Attached schedules and amounts in the description column  should be forced of year amounts only (See instructions)	Beginning of year		ryear
		Should be for end-or-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	44	296	
	2	Savings and temporary cash investments	6,086	5,858	5,858
	3	Accounts receivable	issae 6 T	And the second	46.4
		Less allowance for doubtful accounts ▶			Section 1
	4	Pledges receivable ▶	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	G-USE	A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
		Less allowance for doubtful accounts			
i	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			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ă	10a	Investments—US and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	Investments corporate bonds (attach schedule) .			
	11	Investments—land, buildings, and equipment basis	45.2	THE PROPERTY.	
		Less: accumulated depreciation (attach schedule) ▶			<u> </u>
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	97,869	93,376	107,689
	14	Land, buildings, and equipment basis	art v		
		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)	103,999	99,530	113,843
	17	Accounts payable and accrued expenses			Sept 1
w	18	Grants payable			and the second
Liabilities	19	Deferred revenue			
Ę	20	Loans from officers, directors, trustees, and other disqualified persons			24.6
iat	21	Mortgages and other notes payable (attach schedule) .			
_	22	Other liabilities (describe  )			A CONTRACTOR OF THE CONTRACTOR
	23	Total liabilities (add lines 17 through 22)	. 0	0	A STATE OF THE STA
<b>(0</b>		Foundations that follow SFAS 117, check here			<b>5.3</b>
ë		and complete lines 24 through 26 and lines 30 and 31.			
au	24	Unrestricted			Suggest 1
3al	25	Temporarily restricted			
5	26	Permanently restricted			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here ▶ 🏻			
<u>L</u>		and complete lines 27 through 31.			1 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)
0	27	Capital stock, trust principal, or current funds	103,999	99,530	
Ę	28	Paid-in or capital surplus, or land, bldg., and equipment fund			Section 1995
SS	29	Retained earnings, accumulated income, endowment, or other funds	<del></del>		and the second
t A	30	Total net assets or fund balances (see instructions)	103,999	99,530	
Š	31	Total liabilities and net assets/fund balances (see			100
		instructions)	103,999	99,530	N.
	ırt III	Analysis of Changes in Net Assets or Fund Balances		·	
1		net assets or fund balances at beginning of year—Part II, column (	a), line 30 (must agr		
		of-year figure reported on prior year's return)		. 1	103,999
2		r amount from Part I, line 27a	•	2	-4,595
3		r increases not included in line 2 (itemize)   See Attached State	ement	3	335
4		ines 1, 2, and 3		4	99,739
5		eases not included in line 2 (itemize) See Attached Statement			209
_6	Total	net assets or fund balances at end of year (line 4 minus line 5)—P	art II, column (b), line	e 30 <b>6</b>	99,530

Part	V Capital C	ains and	d Losses for Tax on Investr	<u>nent In</u>	come				
			the kind(s) of property sold (e.g., real estat ouse, or common stock, 200 shs. MLC Co			(b) How acquired P—Purchase D—Donation		Date acquired no , day, yr )	( <b>d)</b> Date sold (mo , day, yr )
1a	See Attached S	tatement							
<u>b</u>	See Attached S	tatement							
С	See Attached S	tatement				-			
<u>d</u>	See Attached S	tatement							
<u>e</u>	See Attached S	tatement							
	(e) Gross sales pro	ce	(f) Depreciation allowed (or allowable)		(g) Cost or plus exper	other basis use of sale		, ,	n or (loss) f) minus (g)
a	<del></del>								
<u> </u>				ļ			ļ		
<u>c</u>							<u> </u>		C
<u>d</u>				<del> </del>			├		
е				<u> </u>		10/04/00	<del>                                     </del>		
	Complete only to	or assets sr	howing gain in column (h) and owned	d by the f			1		(h) gain minus
	(i) F M V as of 12/31	1/69	(j) Adjusted basis as of 12/31/69	1	(k) Excess over col	• • •			less than -0-) <b>or</b> rom col (h))
		<del>                                     </del>		<del>                                     </del>		(), ii aiiy			
<u>a</u> b				<del>                                     </del>			<del>                                     </del>		0
<u>C</u>							-		0
<del>d</del>				<b></b>			1	<del></del>	
e e									0
	<u> </u>			also en	ter in Par	t I. line 7			
2	Capital gain net	income o	r iner capital loss) 😙		-0- in Раг	-	2		2,551
3	Net short-term of	apıtal gaıı	n or (loss) as defined in sections			•			
			l, line 8, column (c) (see instruction			ter -0- in )			
	Part I, line 8					<u> </u>	3		0
Part	V Qualifica	tion Und	der Section 4940(e) for Redu	iced Ta	ax on Ne	et Investment	Inco	me	
Was t	he foundation lial	ble for the	ve this part blank. section 4942 tax on the distribut qualify under section 4940(e) D	able am	nount of a	ny year in the b nis part.	ase pe	eriod?	☐ Yes 🛛 No
1	Enter the appro	priate amo	ount in each column for each yea	ır; see th	ne instruc	tions before ma	kıng a	ny entries.	
	(a) Base period yea	ars	(b)			(c) nonchantable-use a		Dist	(d) ribution ratio
Cale	endar year (or tax year	beginning in	<del>"</del>					(col (b) (	divided by col (c))
	2012 2011			7,552 8,895			9,016 2.964		0.069274
	2010			7,731			9,205	<del></del>	<u>0 078742</u> 0 070793
	2009			6,862			9,216	·	0 057559
	2008			5,223			1,212	-	0.178618
				<u> </u>			1,2,2	<del>-                                    </del>	0.170010
2	Total of line 1, o	olumn (d)					_	2	0 454986
3			for the 5-year base period—divid	le the to	tal on line	2 by 5, or by th	ne		0 10 1000
			dation has been in existence if le				.	3	0 090997
4	Enter the net va	ue of non	charitable-use assets for 2013 fr	om Part	t X, line 5		ļ	4	108,955
5	Multiply line 4 by	line 3 .					.	5	9,915
6	Enter 1% of net	investmer	nt income (1% of Part I, line 27b)					6	35
7	Add lines 5 and	6				-		7	9,950
8			ns from Part XII, line 4					8	7,933
	Part VI instruction		iter than line 7, check the box in l	⊬art VI,	iine 1b, a	nd complete tha	it part	using a 1% t	ax rate See the

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruc	tions)	
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	e facility	Line
b	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)  Domestic foundations that meet the section 4940(e) requirements in Part V, check  1	71	i i
	here D and enter 1% of Part I. line 27b	77E	
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of	THE REAL PROPERTY.	
	Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	0	
3	Add lines 1 and 2	71	<u> </u>
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	71	
6	Credits/Payments:	Aller .	4.0
a b	2013 estimated tax payments and 2012 overpayment credited to 2013  Exempt foreign organizations—tax withheld at source  6b  6b	A STATE OF THE STA	
C	Tax paid with application for extension of time to file (Form 8868)	THE REAL PROPERTY.	
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	168	
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .   10	97	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ 71 Refunded ▶ 11	26	<u></u>
	VII-A Statements Regarding Activities		T
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?	Yes	_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1a	X
D	Instructions for the definition)?	1b	×
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	Single Land	E STATE OF
	published or distributed by the foundation in connection with the activities	2 - 6-60	
С	Did the foundation file Form 1120-POL for this year?	1c	Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		2.5
	(1) On the foundation. ▶\$(2) On foundation managers. ▶\$	_ 44	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		
•	on foundation managers. •\$		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article	7,447	4
•	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b N/A	_
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Х
	If "Yes," attach the statement required by General Instruction T	and the	Access.
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	北海	
	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	conflict with the state law remain in the governing instrument?  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.	6 X 7 X	-
	Enter the states to which the foundation reports or with which it is registered (see instructions)		
- Ju	NM	The Carte	4.4
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	**	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b X	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	<b>温</b> 静"	111
	or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If		
	"Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		
	names and addresses	10     990-PF	X
	i		170121

Parl	VII-A Statements Regarding Activities (continued)		-	3
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	1	х
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	Х	
	Website address ► N/A			
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no. ▶ 888-730	-4933		
	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3	818		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			▶ [
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
	the foreign country	-148	**	
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.	ir birk ing	Yes	No
1a	During the year did the foundation (either directly or indirectly):	10 S.	1000	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	4		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?	4.97.		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . $\square$ Yes $\square$ No	-		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?	200	THE PARTY.	
	(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 φf government service, if terminating within 90 days.)			
<b>.</b>			Δ.	
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)?	4 6	34102	
	Organizations relying on a current notice regarding disaster assistance (see instructions)?  Displaying on a current notice regarding disaster assistance check here	1b		X
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	344		
·	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	37	i e de la comp	7
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	144.19		and the
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and			i anni
	6e. Part XIII) for tax year(s) beginning before 2013?			
	If "Yes," list the years > 20, 20, 20, 20	· Control		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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	47		f. 1.
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			1
	<b>▶</b> 20, 20, 20	100	1000	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	100	23.K	1.5
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or	77		
	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	14.0		
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	1	* (3)	i e
	foundation had excess business holdings in 2013 )	3b	N/A	
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	- 1214		
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		<u> </u>

Part	VII-B State	ments Regarding Activities to	or win	ich Form 4/	ZU Ma	y be Req	uirea (	conunue	a)		
5a	During the year (	did the foundation pay or incur an paganda, or otherwise attempt to	y amou Influen	int to ce legislation	(sectio	n 4945(e))	? .	☐ Yes	⊠ No		4
		outcome of any specific public el lirectly, any voter registration driv		(see section o	4955); (	or to carry o	on,	☐ Yes	<b>⊠</b> No	***	4
	(3) Provide a gra	int to an individual for travel, stud	y, or ot	her sımılar pu	ırposes	?		Yes Yes	X No		
		int to an organization other than a a)(1), (2), or (3), or section 4940(o					ed in	☐ Yes	⊠ No		
		ny purpose other than religious, o for the prevention of cruelty to ch			literary	, or educatı	onal 	☐ Yes	<b>⊠</b> No	<b>E</b>	
b		"Yes" to 5a(1)–(5), did <b>any</b> of the ion 53 4945 or in a current notice							bed in	5b	N/A
	Organizations re	lying on a current notice regardin	q disas	ter assistanc	e chec	k here			▶□		1,394
С	If the answer is '	Yes" to question 5a(4), does the ained expenditure responsibility f	founda	tion claim ex			ax	☐ Yes	□ No		
		he statement required by Regulat								S196-4	
6a	on a personal be					٠	•	Yes	<b>⊠</b> No		
b	Did the foundation of "Yes" to 6b, file	on, during the year, pay premiums Form 8870.	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?	•	6b	X
7a b	At any time during	the tax year, was the foundation a paroundation receive any proceeds	irty to a	prohibited tax	shelter tome att	ransaction?	the tra	Yes		7b	N/A
	VIII Inform	ation About Officers, Directo	ors, Tr	ustees, Fo	undati	on Manag	jers, F	lighly Pa	aid Em	ploye	es,
		ntractors									
_1_	List all officers,	directors, trustees, foundation				pensation mpensation		Ontribution			
		ame and address	hou	e, and average irs per week led to position	` (If (	mpensation not paid, nter -0-)	emple	oyee benefit erred compe	pians		ense account, allowances
	Fargo Bank N A.		TRUS			4 - 4 -					
1 W 4	th St 4th Floor MA	C D4000-041 Winston Salem,		4 00		1,545					
2	Compensation "NONE."	of five highest-paid employees	(other	than those	include	ed on line	l—see	instructi	ons). If	none,	enter
	(a) Name and address	s of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred		ense account, allowances
NONE	: 									_	
											<del></del>
Total	number of other	employees paid over \$50,000				·			<b>•</b>		0
									F	om 99	0-PF (2013)

· Pa		ation About Officers, Directors, Trustees, Founda ontractors (continued)	tion Managers, Highly Paid Em	iployees,
3		id independent contractors for professional services (	see instructions). If none, enter "N	IONE."
		e and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NON	√E		-	_
Tota	I number of others	receiving over \$50,000 for professional services	<u> </u>	
Pa	art IX-A Sum	mary of Direct Charitable Activities		
		rgest direct charitable activities during the tax year. Include relevant statistic neficiaries served, conferences convened, research papers produced, etc.	al information such as the number of	Expenses
1	NONE			
2				
3				
4				
				<u> </u>
Pa	art IX-B Sum	mary of Program-Related Investments (see instruc	tions)	
	escribe the two largest p	ogram-related investments made by the foundation during the tax year on hi	nes 1 and 2	Amount
1	NONE			
2				
Al	other program-related in	vestments See instructions		
3	NONE			
Tota	al. Add lines 1 throi	ugh 3 .		0

Form **990-PF** (2013)

1 Fair market value of assets not used (or heid for use) directly in carrying out charitable, etc., purposes.  a Average of morthly cash balances 1b Average of morthly cash balances 1c arrivated value of all other assets (see instructions) 1c 1d 110,614  d Total (add lines 1a, b, and c) 1c 1d 110,614  e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Acquisition indebtedness applicable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions) 4 Acquisition investment retruen. Enter 5% of line 5 Add from 1 and	Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundatio	ns,
purposes. a Average monthly fair market value of securities b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for chantable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 108,955 6 Minimum investment return. Enter 5% of line 5 6 Subtract line 2 from line 1d 1 Minimum investment return from Part V, line 5 1 Minimum investment return from Part V, line 5 1 Minimum investment return from Part V, line 5 1 Minimum investment return from Part V, line 5 1 Minimum investment return from Part V, line 5 2 Tax on investment income for 2013 from Part VI, line 5 3 Distributable amount before adjustments. Subtract line 2 from line 1 3 Subtract line 2 from line 1 4 Recoveres of amounts treated as qualifying distributions 5 Add lines 2 and 2 b 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 9 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes. 2 Expenses, contributions, gifs, etc.—total from Part I, column (d), line 26 3 Amounts paid including administrative expenses) to accomplish charitable, etc., purposes. 3 Amounts paid including administrative expenses) to accomplish charitable, etc., purposes. 4 Expenses, contributions, gifs, etc.—total from Part I, column (d), line 26 1 Amounts paid including administrative expenses) to accomplish charitable, etc., purposes. 3 Amounts set aside for specific charitable projects that satisfy the 4 Sutability test (prior IRS approval requir				
a Average monthly fair market value of securities b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed high for chantable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return. Enter 5% of line 5 1 Minimum investment return from Part X, line 6 2 Tax on investment return from Part X, line 6 3 Tax on investment return from Part X, line 6 3 Tax on investment return from Part X, line 5 5 Add lines 2a and 2b 3 Distributable amount to see instructions (Section 1942(i)(3) and (i)(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 Tax on investment return from Part X, line 6 1 Tax on investment return from Part X, line 6 1 Tax on investment return from Part X, line 5 2 Add lines 2a and 2b 2 Cc 71 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 Deduction from distributable amount (see instructions) 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 5 1 Add lines 3 and 4 2 Amounts pard (including administrative expenses) to accomplish charitable, etc. purposes. a Expenses, contributions, gifts, etc.—total from Part IX-B 5 Program-related investments—total from Part IX-B 6 Deduction from distribution test (attach the required schedule) 7 Add lines 6 Tax on a 4 Tax of 1 Tax	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	1 44	
b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indeptedness applicable to line 1 assets 2 Subtract line 2 from line 1d 4 Cash deemed held for chantable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 1 (65) 5 Minimum investment return. Enter 5% of line 5 6 Minimum investment return from Part X, line 6 1 Tax on investment return from Part X, line 6 1 Income tax for 2D13. (This does not include the tax from Part VI) 2 Add lines 2a and 2b 2 CAdd lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 Tax on investment income for 2013 from Part IV. (see instructions) 9 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 Tax on investment paid (including administrative expenses) to accomplish charitable, etc. purposes. 2 Expenses, contributions, gifts, etc.—total from Part IV. B 3 Sutability test (prior IRS approval required) 9 Cash distributions (see instructions) 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 purposes 3 Amounts set aside for specific charitable projects that satisfy the 3 Sutability test (prior IRS approval required) 9 Cash distributions, Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 7,933 1 Distribution that qualify under section 4940(e) for the reduced rate		purposes.		
c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) 1 Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 3 1110,614 4 Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 108,955 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return Enter 5% of line 5 6 Minimum investment return from Part X, line 6 1 Tax on investment income for 2013 from Part VI, line 5 1 Income tax for 2013. (This does not include the tax from Part VI) 2 Income tax for 2013. (This does not include the tax from Part VI) 2 C Add lines 2a and 2b 2 C 71 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 3 5,377 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 8 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. 2 Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. 3 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. 4 Tax on net investment income 5 Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 7 Foundations that qualify under section 4940(e) for the reduce	а	Average monthly fair market value of securities	1a	
d Total (add lines   1a, b, and c)	b	Average of monthly cash balances	1b	4,870
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquistion indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  5 108.955  6 Minimum investment return. Enter 5% of line 5  6 5.448  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here	C		1c	
1c (attach detailed explanation)  Acquisition indebtedness applicable to line 1 assets  Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4  1.659  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4  1.659  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4  1.059  Net value of noncharitable-use assets. Subtract line 3. Enter here and on Part V. line 4  1.059  Net value of noncharitable-use assets. Subtract line 3. Enter here and on Part V. line 4  1.059  Net value of noncharitable-use assets. Subtract line 6. Subtract line 2 (contact line 2 line) and (i)(5) private operating for line in the subtract line 2 line in the subtract line 3 line in the subtract line	d			110,614
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 108,955 6 Minimum investment return. Enter 5% of line 5 6 Syatianianianianianianianianianianianianiani	е	Reduction claimed for blockage or other factors reported on lines 1a and		
3 110,614 4 Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 108,955 6 Minimum investment return. Enter 5% of line 5 6 5,448 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here		1c (attach detailed explanation)		
4 Cash deemed held for chantable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Note. The amount (see instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  1,859  4 1,859  5 Minimum investment return. Enter 5% of line 5  Minimum investment return (see instructions) (Section 4942()(3) and ()(5) private operating foundations and certain foreign organizations check here  □ and do not complete this part)  Minimum investment return from Part X, line 6  Tax on investment income for 2013 from Part VI, line 5  La Tax on investment income for 2013 from Part VI, line 5  Add lines 2a and 2b  Cadd lines 2a and 2b  Add lines 2a and 2b  Add lines 3 and 4  Add lines 3 and 4  Beduction from distributable amount (see instructions)  Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.  Expenses, contributions, gifts, etc.—total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.  Amounts set aside for specific charitable projects that satisfy the  Suitability test (pnor IRS approval required)  Cash distribution test (attach the required schedule)  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	2	Acquisition indebtedness applicable to line 1 assets	2	
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4   5   108,955	3	Subtract line 2 from line 1d	3	110,614
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Minimum investment return. Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here	4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
Minimum investment return. Enter 5% of line 5   5,448			4	
Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here	5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	
foundations and certain foreign organizations check here  and do not complete this part )  Minimum investment return from Part X, line 6  Tax on investment income for 2013 from Part VI, line 5  Income tax for 2013. (This does not include the tax from Part VI)  Add lines 2a and 2b  Add lines 2a and 2b  Add lines 3 and 4  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Distributable amount streated as qualifying distributions  Distributable amount (see instructions)  Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.  Expenses, contributions, gifts, etc.—total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts et aside for specific charitable projects that satisfy the  Suitability test (prior IRS approval required)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  T,933  Gash distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  T,933  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	6		6	5,448
1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2013 from Part VI, line 5	Part			
Tax on investment income for 2013 from Part VI, line 5 b Income tax for 2013. (This does not include the tax from Part VI) c Add lines 2a and 2b c Total Instributable amount before adjustments. Subtract line 2c from line 1 3 5,377 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 5 5 5,377 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 5,377  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 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 7,933 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 7,933 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		foundations and certain foreign organizations check here   and do not complete this part)		
b Income tax for 2013. (This does not include the tax from Part VI)  c Add lines 2a and 2b  3 Distributable amount before adjustments. Subtract line 2c from line 1  3 Add lines 3 and 4  5 Add lines 3 and 4  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  7 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.  8 Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  9 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.  1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.  2 Amounts set aside for specific charitable projects that satisfy the  3 Sutability test (prior IRS approval required)  4 Qualifying distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  7 7,933  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 7,933  Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	1	Minimum investment return from Part X, line 6		5,448
Add lines 2a and 2b	2a	Tax on investment income for 2013 from Part VI, line 5		
3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 T 5,377  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 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 7,933 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	b	Income tax for 2013. (This does not include the tax from Part VI)	200	
Add lines 3 and 4	C	Add lines 2a and 2b	$\overline{}$	
Add lines 3 and 4	3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,377
Deduction from distributable amount (see instructions)  Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.  Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  Program-related investments—total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  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)  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	4	Recoveries of amounts treated as qualifying distributions	4	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	5	Add lines 3 and 4	5	5,377
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  b Program-related investments—total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the  a Suitability test (pnor IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  7,933  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	6	Deduction from distributable amount (see instructions)	6	
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  b Program-related investments—total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  7,933  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	7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	1 1	
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.  a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  b Program-related investments—total from Part IX-B  Amounts paid to purposes  Amounts set aside for specific charitable projects that satisfy the  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  7,933  Tourndations 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)  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		line 1	7	5,377
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.  a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  b Program-related investments—total from Part IX-B  Amounts paid to purposes  Amounts set aside for specific charitable projects that satisfy the  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  7,933  Tourndations 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)  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	Dart	VIII Qualifying Distributions (see instructions)		
a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B  2 Amounts paid to purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 7,933 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	Fair	All Qualifying Distributions (see instructions)		
b Program-related investments—total from Part IX-B  2 Amounts paid to purposes  3 Amounts set aside for specific charitable projects that satisfy the  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  7,933  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	1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	263	
Amounts paid to purposes  Amounts set aside for specific charitable projects that satisfy the  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  7,933  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)  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	а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	-	7,933
purposes	b		1b	
Amounts set aside for specific charitable projects that satisfy the  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  7,933  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)  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	2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 7,933 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		purposes		
b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 7,933 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	3	Amounts set aside for specific charitable projects that satisfy the		
<ul> <li>Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 7,933</li> <li>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).</li> <li>Adjusted qualifying distributions. Subtract line 5 from line 4 6 7,933</li> <li>Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation</li> </ul>	а			
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)  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	b		<del></del>	
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	4		4 4	7,933
6 Adjusted qualifying distributions. Subtract line 5 from line 4	5			
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation			<b>———</b>	
	6		<u> </u>	
qualifies for the section 4940(e) reduction of tax in those years.			hether the fo	oundation
		qualifies for the section 4940(e) reduction of tax in those years.		

Form 990-PF (2013)

Part	Villa Unaistriputea inc	come (see instructions)				
			' (a)	(b)	(c)	(d)
1	Distributable amount for 20	013 from Part XI,	Corpus	Years pnor to 2012	2012	2013
_	line 7		Tagge Tille (mart	And Service Print	<b>開発を</b> 4.72	5,377
2	Undistributed income, if an	-	CALCADO AND	A Part Control of the	res of the second	
а	Enter amount for 2012 only				0	Received AN
b	Total for prior years 20		14/4/6		1. 特别	
3	Excess distributions carryo	1 -				
a	From 2008 .	. 18,268	Talletinele .	erouse de la comp	and the second second	**************************************
b	From 2009	916	District of the second	y and		arenas II-
c	From 2010 .	2,302	7740	Maria January		TPT TO A LABOR
a	From 2011	3,320	250 Mg/W/	7 17 18 18 17 17 17 18		404337#
e	From 2012	2,269	07.075		2010	K.K.J.L.
_T	Total of lines 3a through e		27,075	2 major data d	English and the second	7 HAT 12 PAGE
4	Qualifying distributions for the line 4.		7.5	1.86		Michigan Co.
_	T +	7,933	1000000	A CONTRACT OF STREET	2,238.3	
a b	Applied to 2012, but not mo Applied to undistributed income		and the second second			
D	(Election required—see ins				Seattle season.	
С	Treated as distributions ou	= 1	· · · · · · · · · · · · · · · · · · ·			
·	required—see instructions)			er er er Baltiner er	and the second	
d	Applied to 2013 distributab			The second secon	Out of the state o	5,377
e	Remaining amount distribu			material complex (VAL)	Salah Marajan	3,377
5	Excess distributions carryo	•	2,000		200 A 1 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	* 167 ( a)
•	(If an amount appears in co			manadaga pertamban dan ter	Service describer of the service of	Angelia de la companya de la company
	amount must be shown in		NO WINDS	The second secon		
6	Enter the net total of eacl	` ' '	The second	One Section 1	CONTRACTOR OF	LICENSEE OF
	indicated below:			A	<b>建筑</b>	
а	Corpus Add lines 3f, 4c, ai	nd 4e Subtract line 5	29,631	and the second		
b	Prior years' undistributed in				77.0	AMAGE: 12
	line 4b from line 2b			o		
С	Enter the amount of prior y	ears' undistributed			Pi Mac II	
	income for which a notice of		<b>建</b>		A Marian	Section 24
	been issued, or on which the	he section 4942(a)	ACTION OF THE PERSON OF THE PE		W. AMERICA	CONTRACT OF PERSONS ASSESSED.
	tax has been previously as	sessed	TURKO:		duling.	
d	Subtract line 6c from line 6	b. Taxable	THE RESERVE			
	amount—see instructions					
е	Undistributed income for 20	012 Subtract line	PER MARKET			THE PERSON
	4a from line 2a Taxable ar	mount-see				
	instructions .		Patricipal Control	VSW ACTO	0	
f	Undistributed income for 20			Company of the Compan	TRANSPORT I	
	4d and 5 from line 1 This a	amount must be				
_	distributed in 2014		Art and a second		en Car Derrotte (C	0
7	Amounts treated as distribu					
	to satisfy requirements imp				2.39	
_	170(b)(1)(F) or 4942(g)(3)	•	· · · · · ·	# 15 (TV ) (1 (V))	A 154	
8	Excess distributions carryo				12 P 41 1	
	applied on line 5 or line 7 (s		18,268	APPENDING AND	STORY BUILDING	
9	Subtract lines 7 and 8 from	-	11 262	- 176 APT		A Way to the file
10	Analysis of line 9	i iii e ua	11,363	CALL SACTOR		Market Co.
a	Excess from 2009	. 916			THE RESERVE	A A Williams and here
a b	Excess from 2010 .	2,302				4.0
C	Excess from 2011	3,320	1	A Section	Pro- Carlo	1995
Ч	Excess from 2012	. 2,269		all a participants		10 may 20
e	Excess from 2013 .	2,556	4/-	A PARTITION OF THE PARTY OF THE	· · · · · · · · · · · · · · · · · · ·	THE OWNER OF THE OWNER OWNER OF THE OWNER OW
<u> </u>	2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				72-3	Form <b>990-PF</b> (2013)

Form 99	90-PF (2013)	KATHERINE BOLF FE	O SACRED HEA	RT CHURCH IRRI	EV TRUST	74-646	7303 Page <b>10</b>
Part	XIV Private C	perating Foundation	ons (see instruct	ions and Part VI	I-A, question 9)		N/A
1a	If the foundation	has received a ruling of	or determination le	tter that it is a priv	ate operating	1	
		he ruling is effective fo			▶		
b		icate whether the foun	dation is a private	operating foundat	tion described in se	ection4942(j)(	3) or 4942(j)(5)
2a		of the adjusted net t I or the minimum	Тах уеаг		Prior 3 years		(e) Total
	income from Far		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
	each year listed						0
b	85% of line 2a				_		0
C		utions from Part XII,					
	line 4 for each ye	ar listed .			_		0
d		line 2c not used directly					
	for active conduct of	exempt activities .			_		0
е		utions made directly					
		t of exempt activities.					
	Subtract line 2d	from line 2c					0
3	Complete 3a, b,	or c for the					
	alternative test re						
а	"Assets" alternat	ve test—enter:					
	(1) Value of all a	ssets					0
		ts qualifying under					
_	section 4942	P					0
b		native test—enter 2/3 ment return shown in			Į į	l l	
	Part X, line 6 for ea						0
C	"Support" alterna						
		other than gross					
		come (interest, nts, payments on					
	securities loa		•		,		
	512(a)(5)), oi	rovalties)					0
	(2) Support from	general public	1				
	and 5 or mor	as provided in					
	section 4942				'		0
	(3) Largest amou	unt of support from					
	an exempt or	ganization					0
	(4) Gross investi						0
Part		nentary Information	•	•	e foundation had	d \$5,000 or mor	e in assets at
		during the year—		s.)	<del> </del>		
1		garding Foundation M					
а		rs of the foundation wh					ne foundation
	before the close	of any tax year (but or	nly if they have cor	ntributed more tha	n \$5,000) (See se	ction 507(d)(2))	
NONE		<u> </u>					
b		rs of the foundation wi					tion of the
	• •	artnership or other ent	ity) of which the fo	oundation has a 10	J% or greater intere	est.	
NONE					<del>.</del>		
2		garding Contribution					
		If the foundation or					
		sts for funds If the for		πs, grants, etc (se	ee instructions) to i	ndividuals or organ	lizations
		itions, complete items	<del>_</del>				
а	The name, addre	ess, and telephone nur	mber or e-mail add	tress of the persor	n to whom applicat	ions should be add	fressed
	<b>T</b> .				-1		
b	The form in which	ch applications should l	pe submitted and	information and m	aterials they should	d include:	
	A	1			<del></del>		<del></del>
С	Any submission	deadlines					
		-1-4-4			h	4£ 11 :	
đ	_ •	or limitations on award	s, such as by geo	grapnical areas, cl	naritable fields, kin	as or institutions, o	r otner
	factors:						
		<u></u>	<del> </del>				000 55
		1				F	om <b>990-PF</b> (2013)

Part XV Supp	lementary Information (conti	nued)			
3 Grants and	Contributions Paid During	the Year or Approve	d for Fut	ure Payment	
	Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	<b>.</b>
Name and	address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during t		or substantial contributor	<del></del>	<del></del>	
See Attached State	ment				ĺ
		1			
			1		[
					:
					İ
			1		1
Total				▶ 3a	6,706
<b>b</b> Approved for	r future payment				
NONE					,
					1
			]		1
		1			}
<del> </del>		<u> </u>		<del></del>	
Total	· · · · · · · · · · · · · · · · · · ·	<u> </u>		<u></u> ▶ 3b	
				Form	990-PF (2013)

	ILA	VIPA Allal	ysis of Income-Producing Ac					
Ente	er gro	oss amounts u	nless otherwise indicated	Unrelated bu	isiness income	Excluded by secti	on 512, 513, or 514	(e)
	_			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1		gram service	revenue	<del></del>		<del> </del>		(CCC IIISI GCCCITS )
	a .			<b></b>				<del></del>
	b .					<del>                                     </del>		<del></del> -
	C .			ļ		<del>   </del>		
	d .	<del></del>		<del></del>		· · · · ·		· — — —
	e					<del> </del> -		<del></del>
	' .	Toos and son				<del></del>	<del></del>	
2			tracts from government agencies			1	_	
2			and assessments and temporary cash investments .		<del>-</del>	+		
3 4			erest from securities	ļ		14	2.254	
5			or (loss) from real estate			14	2,251	L- 12 (1986)
J		Debt-financed		30 A 30 A	5	**************************************		
		Not debt-finar			<del></del>	<del>                                     </del>		·
6			or (loss) from personal property			<del>                                     </del>		· <del></del>
7		er investment			<del></del>	<del>   </del>	···· <del>·</del>	
8			sales of assets other than inventory	<del></del>		18	2,551	
9			ss) from special events .	<del></del>		10 1	2,001	<del></del>
10			ss) from sales of inventory		<del></del>	<del>                                     </del>		
11		ner revenue a		<u> </u>		<del>                                     </del>	<del></del>	
••	b	ici icvolido u				+		
	c .					<del>                                     </del>		·····
	ď					<del>   </del>		
	 е							
12		ototal. Add colu	mns (b), (d), and (e) .	219			4,802	0
			columns (b), (d), and (e)			110	13	4,802
				ie \	• •	•		7,002
いつせも	, WOI	KSHEEL III IIII E	is instructions to verify calculation	13 /				
			13 instructions to verify calculation tionship of Activities to the A		ent of Exempt	t Purposes	<del></del>	<del></del>
Pai		VI-B Relat	ionship of Activities to the A	ccomplishme			importantly to the	
Pal Lin	rt X\	VI-B Relat		ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the	ons )
Pal Lin	rt X\ e No.	VI-B Relat	tionship of Activities to the A elow how each activity for which incom himent of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons )
Pal Lin	rt X\ e No.	VI-B Relate Explain be accomplish	tionship of Activities to the A elow how each activity for which incom himent of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons)
Pal Lin	rt X\ e No.	VI-B Relate Explain be accomplish	tionship of Activities to the A elow how each activity for which incom himent of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons)
Pal Lin	rt X\ e No.	VI-B Relate Explain be accomplish	tionship of Activities to the A elow how each activity for which incom himent of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons )
Pal Lin	rt X\ e No.	VI-B Relate Explain be accomplish	tionship of Activities to the A elow how each activity for which incom himent of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons )
Pal Lin	rt X\ e No.	VI-B Relate Explain be accomplish	tionship of Activities to the A elow how each activity for which incom himent of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons )
Pal Lin	rt X\ e No.	VI-B Relate Explain be accomplish	tionship of Activities to the A elow how each activity for which incom himent of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons )
Pal Lin	rt X\ e No.	VI-B Relate Explain be accomplish	tionship of Activities to the A elow how each activity for which incom himent of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons )
Pal Lin	rt X\ e No.	VI-B Relate Explain be accomplish	tionship of Activities to the A elow how each activity for which incom himent of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons )
Pal Lin	rt X\ e No.	VI-B Relate Explain be accomplish	tionship of Activities to the A elow how each activity for which incom himent of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons )
Pal Lin	rt X\ e No.	VI-B Relate Explain be accomplish	tionship of Activities to the A elow how each activity for which incom himent of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons )
Pal Lin	rt X\ e No.	VI-B Relate Explain be accomplish	tionship of Activities to the A elow how each activity for which incom himent of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons )
Pal Lin	rt X\ e No.	VI-B Relate Explain be accomplish	tionship of Activities to the A elow how each activity for which incom himent of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons )
Pal Lin	rt X\ e No.	VI-B Relate Explain be accomplish	tionship of Activities to the A elow how each activity for which incom himent of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons )
Pal Lin	rt X\ e No.	VI-B Relate Explain be accomplish	tionship of Activities to the A elow how each activity for which incom himent of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons )
Pal Lin	rt X\ e No.	VI-B Relate Explain be accomplish	tionship of Activities to the A elow how each activity for which incom himent of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the es) (See instruction	ons )
Pal Lin	rt X\ e No.	VI-B Relate Explain be accomplish	tionship of Activities to the A elow how each activity for which incom himent of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the es) (See instruction	ons )
Pal Lin	rt X\ e No.	VI-B Relate Explain be accomplish	tionship of Activities to the A elow how each activity for which incom himent of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons )
Pal Lin	rt X\ e No.	VI-B Relate Explain be accomplish	tionship of Activities to the A elow how each activity for which incom himent of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons )
Pal Lin	rt X\ e No.	VI-B Relate Explain be accomplish	tionship of Activities to the A elow how each activity for which incom himent of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons )
Pal Lin	rt X\ e No.	VI-B Relate Explain be accomplish	tionship of Activities to the A elow how each activity for which incom himent of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons )
Pal Lin	rt X\ e No.	VI-B Relate Explain be accomplish	tionship of Activities to the A elow how each activity for which incom himent of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons )
Pal Lin	rt X\ e No.	VI-B Relate Explain be accomplish	tionship of Activities to the A elow how each activity for which incom himent of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons )

74-6467303

Part	XVII			Regard		fers To	and Trans	action	s and Re	elationship	s With	Nonchari	itable		
1	Did the					ngage in	any of the fo	llowing	with any	other organi	zation de	scribed	\$ 7.0	Yes	No
•							01(c)(3) orga						44	103	P.
		zations?	101 "	) ၁၈၀၀ ၁	other trians	ecdon 5	o i(c)(o) oiga	IIIZGUOI	13) 01 111 30	500011 021, 1	clauling to	political	1	100	
_	_		La.				antable even	ont orac		. E.				T.	
а			1	_			arıtable exen	-					4 - (4)		
	(1) Ca				•	•			•		•	•	1a(1)		<u>X</u>
_		ner assets		-		•	•	•		•			1a(2)	31.0	X
b		transactio	1											200	
					arıtable exer			•		• •			1b(1)	$\sqcup$	<u> </u>
			1				npt organizat	ion			•	•	1b(2)		<u> </u>
	(3) Re	ntal of fac	lities	, equipme	ent, or other	assets							1b(3)		Х
	(4) Re	ımbursem	ent a	rrangeme	ents		•			•	•	-	1b(4)		Х
	(5) Lo	ans or loa	n gua	rantees									1b(5)		Х
	(6) Pe	rformance	of se	ervices or	membershi	p or fund	draising solic	itations					1b(6)		X
С	Sharin	g of facilit	ies, e	quipmen	t, mailing list	ts, other	assets, or pa	aid emp	loyees .				1c		Х
d							following sche					fair market			
	value o	of the good	s, othe	er assets,	or services gi	ven by th	ne reporting for in column (d) t	undation	If the four	ndation receiv	ed less th	an fair marl	<b>cet</b>		
(a) Line		) Amount in	_	,			xempt organization			cription of trans				ngemen	te
_ (a) cirie	, 110	7 Amount in	Olveu	Not App		iaillable ex	kempt organizatio		(4) 503	STIPLION OF CANA	iors, transac	dong, and sin	aring arre	- gernen	
	<del></del>		<del></del>	INOLAPP	iicabie										
	<del></del>			<del>                                     </del>											
				<del> </del>											
	-+		-	<del> </del>					<del> </del>					_	
	-			<del> </del>											
				<u> </u>											
		<del></del>		├										<del></del> -	
	<del></del>	_		<b></b>											
			ļ—	<u> </u>			<del></del>		<u> </u>						
					<del></del>									_	
		_									<del></del>				
	-+	_													
				<b>├</b> ──					_						
				_	····										
						_									
-				<u></u>											
2a b	descri	bed in sec	tion 5	501(c) of	lirectly affilia the Code (of g schedule	ited with ther thar	n, or related to n section 501	o, one o (c)(3)) c	r more tax or in section	c-exempt org on 527?	ganizatior	. 🗆	Yes	X No	)
		(a) Name o	f organ	nization			(b) Type of org	anızatıon			(c) Descri	otion of relation	nship		
							g accompanying sch				knowledge and	l belief, it is true			
Sign	1 3	,			` ' '	er) is based	on all information of	_ K	•	•		May the IR with the pre			
Here	<u>                                   </u>	La 15 lente 5			K N.A.		4/28/2014	Title	면 Wells F	argo Bank N	N A	(see instru	ctions)?	Yes	]No
		ture of office				I Deces	Date	1109		TData		<u> </u>	==		_
Paid	i i	Print/Type pi				, .	er's signature			Date		eck XI f	PTIN		
Prep	arer	JOSEPH .		<u>STRIANC</u>		0	<u> </u>			4/28/20			P0125	1603	
Use	Only	Firm's name	-		terhouseCo			<del></del>			Firm's EIN			_	
	<u> </u>	Firm's addre	55 🏲	600 GR	ANT STREE	T, PITT	SBURGH, PA	<u> 15219</u>	-2777		Phone no		55-600		
													QQ	1-PF (	20121

		HEART CHURCH IR			74-646	
Continuation (	of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Conti	ributions Paid	During the Year
Recipient(s) paid d	uring the year	· · ·		•	·	
Name SACRED HEART C	ATHEDRAL					
Street						
415 E GREEN ST	_			<del></del>		
City					Foreign Coun	try
GALLUP Relationship		Foundation Status	<u>NM</u>	87301-6044		
NONE		PC	ı			
Purpose of grant/c	ontribution	<u> </u>				Amount
GENERAL SUPPOR						6,70
Name						
Street						
City			State	Zip Code	Foreign Coun	try
Relationship		Foundation Status				
Purpose of grant/c	ontribution					Amount
Name						
Street						
City			State	Zip Code	Foreign Count	try
Relationship		Foundation Status		•		
Purpose of grant/c	ontribution					Amount
Name						
Street						
City			State	Zip Code	Foreign Count	try
Relationship		Foundation Status			•	
Purpose of grant/c	ontribution					Amount
Name						
Street						
City			State	Zip Code	Foreign Count	try
Relationship		Foundation Status			<u> </u>	
Purpose of grant/c	ontribution	<del>-</del>				Amount
Name						-
Street						
City			State	Zip Code	Foreign Count	ry
Relationship		Foundation Status		<del></del>	1	
Purpose of grant/co	ontribution	1				Amount
						L

.

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

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

Chart American   Amount   Am										1						
Part										Totals	Gross		Cost	Other	Net -	Sain
Check   Shell Tem CO Describion   1210				Amount							Sales		Basis and	Expenses	orL	
Short rem CC Darbeton   Short rem Short rem CC Darbeton   Short rem Shor			Long Term CG Distributions	١-					Ö	pital Gains/Losses		45,320		42,769		2,551
Check Y.         Added The Check Y.         <			Short Term CG Distributions							Other sales		0		0		0
TO CASE OF THE PART						Check "X" If							Expense of Sale and			
No. Fortion         Description         CUSITO Presidente         Cost of Cost of Vallation         Vallation Improver         Adjustments	S.	"X" yo				Purchaser							Cost of			
NY EAD VIDES CHOLADAMI         CUSIN ##         Purchaser         Description         Print of page 150 mems         Print of page 150 mems         Purchaser         CUSIN ##         Purchaser         Purchaser <td>₽ E</td> <td>epnjou</td> <td></td> <td></td> <td></td> <td>83 64</td> <td>Date</td> <td>Acquisition</td> <td>Date</td> <td>Gross Sales</td> <td>Cost or</td> <td>Valuation</td> <td>Improve-</td> <td></td> <td></td> <td>Net Gain</td>	₽ E	epnjou				83 64	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	Improve-			Net Gain
X         WIR ADVI INDEX FUNDADIANI         948756686         7.228201         7.114013         159         145	a ui	art IV	Description	CUSIP#	Purchaser	Business	Acquired	Method	Sold		Other Basis	Method	ments	Depreciation	Adjustments	Ì
X         WEADLE FLORADIAN         98775686         71720203         7171033         587         564         0           X         WEADLE FLORADIAN         98752686         2172013         360013         202         0           X         WEADLE CRAP WASTAZER         2172013         17110013         367         689         0           X         WEADLE CRAP WASTAZER         2172013         17110013         120         883         0           X         WEADLE CRAP WASTAZER         17112013         1176         168         0           X         WEADLE CRAP STAZER         17112013         1176         168         0           X         WEADLE CRAP STAZER         17112013         1176         168         0           X         WEADLE CRAP STAZER         17172013         1176         168         0           X         WEADLE CRAP STAZER         17172013         1716         1716         0           X         WEADLE CRAP STAZER         17172013         216         216         0           X         WEADLE CRAP STAZER         17172013         216         216         0           X         WEADLE CRAP STAZER         2172013         2172013         216	69	×	<b>VF ADV INDEX FUND-ADMIN </b>	94975G686			4/28/2011		7/11/2013	169	145				0	24
X         WE ADOL OS BLASEC CAPA OS BUSINESS         21/2/2013         35/2013         35/20	70		WF ADV INDEX FUND-ADMIN	94975G686			7/28/2008		7/11/2013	287	504				0	93
X         WE ADVIO & BE LARGE CAP V/V         SHIFTLAND         JULY CAP LARGE CAP V/V         SHIFTLAND         SHIPTLAND         SH	71		WF ADV C & B LARGE CAP VA	94975J268			2/12/2013		3/6/2013	230	226				0	4
X         WF ADV E B LARGE CAP VILOSATISES         27/22013         7/11/2013         323         323         0           X         WF ADV LAGURINE STUND-ADMIN         94872-2686         10/13/2006         7/11/2013         156         166         0           X         WF ADV INDEX FUND-ADMIN         94872-2686         10/13/2006         7/11/2013         156         166         0           X         WF ADV INDEX FUND-ADMIN         94872-2681         10/13/2006         7/11/2013         156         266         0           X         WF ADV CORE BD FD H944         94872-261         11/16/2012         2/26/2013         2/26         0         0           X         WF ADV CORE BD FD H944         9487-261         11/16/2012         2/26/2013         2/26         2/26         0         0           X         WF ADV CORE BD FD H944         9487-261         11/16/2012         3/12/2013         3/12/20	72	Γ	WF ADV C & B LARGE CAP VA	94975.1268			2/12/2013		3/12/2013	309	302				0	7
X         WF ADV NOES ELARGE CAP VI YAR ADV NOES ELARGE CAP VI X         99575288         71720208         71712013         1.58         683         9           X         WF ADV NOES ELARGE CAP VI X         99752686         101732006         71712013         1.18         1.66         0           X         WF ADV NOES ELARGA DAN NOES ELARGA SALIS STATES         117162012         2.520713         4.44         0         0           X         WF ADV NOES ELARGA SALIS STATES         117162012         3.62013         4.22         4.44         0         0           X         WF ADV NOES ELARGA SALIS STATES         117162012         3.62013         3.90         1         0         0           X         WF ADV NOES ELARGA SALIS STATES         117162012         3.71         3.90         1         0         0         0           X         WF ADV SORE SE DEL #844         99753491         2.132012         5.772013         1.91         2.92         0         0         0           X         WF ADV SORE SE DEL #844         99753491         2.132012         5.772013         1.91         1.92         0         0         0           X         WF ADV SOR SECURITIES IN FARSO ADV SE SECURITIES IN FARSO ADV SECURITIES IN FARSO ADV SECURITIES IN FARSO ADV SECURITIES IN	73	×	WF ADV C & B LARGE CAP VA	94975J268			2/12/2013		7/11/2013	367	323				0	4
X         WF ADV INDEX FUNDADMINI         94975686         10132006         31722013         156         166         0           X         WF ADV INDEX FUNDADMINI         94975686         10132006         71112013         1178         1,168         0           X         WF ADON INDEX FUNDADMINI         94975686         111162012         31722013         444         0           X         WF AD CORE BD FD H894         94975681         111162012         31722013         306         1,18         0           X         WF AD CORE BD FD H894         94975681         81722013         3071         309         0         0           X         WF AD CORE BD FD H894         94975681         81722013         31722013         300         1,81         0         0           X         WF AD CORE BD FD H894         94975681         81732012         31722013         1,91         0         0         0           X         WF AD CORE BD FD H894         94975581         2172013         1,174         1,02         0         0         0           X         WF AD CORE BD FD H894         94975581         2172013         1,174         1,02         0         0         0           X         WF AD CO	74	×	WF ADV C & B LARGE CAP VA	94975J268			7/28/2008		7/11/2013	1,209	883				0	326
X         WF ADV INDEX FUND-ADMIN         94875G86         10132006         7112013         1,168         1,168         0           X         WFA CORE BD FD-H844         94875J861         11/1652012         3/162013         226         244         0           X         WFA CORE BD FD-H844         94875J861         11/1652012         3/122013         226         296         0           X         WFA CORE BD FD-H844         94875J861         11/1652012         5/172013         282         969         0           X         WFA CORE BD FD-H844         94875J861         2/172013         141         142         0         0           X         WFA CORE BD FD-H844         94875J861         2/172013         141         142         0         0           X         WFA CORE BD FD-H844         94875J861         2/172013         1/172013         143         143         0         0           X         WFA CORE BD FD-H844         94875J861         2/172013         2/172013         1/17         1/17         0         0           X         WFA CORE BD FD-H844         94875J861         2/172013         2/17         1/17         0         0         0           X         WFA CORE BD FD-H8	75		WE ADV INDEX FUND-ADMIN	94975G686			10/13/2006		3/12/2013	155	166				0	-1
X         WFA CORE BD Fol #844         94975.851         11/16/2012         28,2013         26,50         216         0           X         W MCA CORE BD Fol #844         94975.851         11/16/2012         37,2013         37,0         306         216         0           X         W MCA CORE BD Fol #844         94975.181         11/16/2012         57,72013         37,0         140         0           X         W MCA CORE BD Fol #844         94975.181         11/16/2012         57,72013         190         1,981         0           X         W MCA CORE BD Fol #844         94975.181         21/13/2012         57,72013         190         1,981         0           X         W MCA CORE BD Fol #844         94975.181         21/13/2012         57,72013         1,91         1,02         0           X         W MCA CORE BD Fol #844         94975.281         21/13/2012         1,11/14         1,02         0         0           X         W MCA CORE BD Fol #844         94975.281         21/13/2012         21/12/2013         1,11/14         1,02         0         0           X         W MCA CORE BD Fol #844         94975.751         21/12/2013         21/12/2013         21/12/2013         21/12/2013         21/12/2013 <td>92</td> <td>Ī</td> <td>WF ADV INDEX FUND-ADMIN</td> <td>94975G686</td> <td></td> <td></td> <td>10/13/2006</td> <td></td> <td>7/11/2013</td> <td>1,178</td> <td>1,168</td> <td></td> <td></td> <td></td> <td>0</td> <td>9</td>	92	Ī	WF ADV INDEX FUND-ADMIN	94975G686			10/13/2006		7/11/2013	1,178	1,168				0	9
X         WFA CORE BD FDJ #944         94975-L561         11/16g/12         366/2013         215         215         0           X         WFA CORE BD FDJ #944         94975-L561         17/12/2013         37/12/2013         37/1         390         0           X         WFA CORE BD FDJ #944         94975-L561         17/12/2013         1/301         1/301         0           X         WFA CORE BD FDJ #944         94975-L561         1/11/62/012         5/17/2013         1/301         0           X         WFA CORE BD FDJ #944         94975-L561         2/13/2012         2/13/2012         1/301         0           X         WFA CORE BD FDJ #944         94975-L561         2/13/2012         2/13/2012         1/301         0           X         WFA CORE BD FDJ #944         94975-L561         2/13/2012         2/13/2012         1/301         0           X         WFA CORE BD FDJ #944         94975-F547         2/13/2012         2/13/2013         1/31         1/31         0           X         WELLS FARGO ADV ENCY         94975-F75         2/13/2012         2/13/2013         1/31/2013         1/31/2013         1/31/2013         1/31/2013         1/31/2013         1/31/2013         1/31/2013         1/31/2013         1/31/2013	11	Ī	WFA CORE BD FD-1 #944	94975J581			11/16/2012		2/8/2013	422	444				0	-22
X         WFA CORE BD FDJ#844         94975J861         11/16/2012         3/12/2013         371         390         0           X         WFA CORE BD FDJ#844         94975J861         11/16/2012         5/17/2013         1900         1981         0           X         WFA CORE BD FDJ#844         94975J861         11/16/2012         5/17/2013         191         192         0           X         WFA CORE BD FDJ#844         94975J861         2/13/2012         2/13/2012         7/11/2013         191         192         0           X         WFA CORE BD FDJ#844         94975J861         2/13/2012         2/13/2013         1/14         0         0           X         WFA CORE BD FDJ#844         94975J871         2/13/2012         2/13/2013         1/14         0         0           X         WFELLS FARGO ADV BS SC V         94975P447         8/13/2012         3/12/2013         1/14         0         0           X         WELLS FARGO ADV BMG MK         94975P741         2/12/2013         3/12/2013         1/14         0         0           X         WELLS FARGO ADV EMG MK         94975P751         2/12/2013         1/12/2013         2/11         0           X         WELLS FARGO ADV EMG MK	78		WFA CORE BD FD-1 #944	94975J581			11/16/2012		3/6/2013	205	215				0	-10
X         WFA CORE BD FD-I #844         9495.1881         8/13/2012         5/17/2013         1,900         1,981         0           X         WFA CORE BD FD-I #844         9495.1881         1/16/2012         5/17/2013         1,910         1,981         0           X         WFA CORE BD FD-I #844         9495.1881         2/13/2012         2/13/2012         2/13/2012         0           X         WFA CORE BD FD-I #844         9495.1881         2/13/2012         2/13/2012         2/14/2012         0           X         WFA CORE BD FD-I #844         9495.1881         2/13/2012         2/13/2012         2/14/2012         0           X         WFA CORE BD FD-I #844         9495.5481         2/14/2012         1/11/2013         1/14         1.027           X         WFA CORE BD FD-I #8040         9495.5487         8/13/2012         2/12/2013         3/12/2013         1/14         1.027         0           X         WELLS FARGO DAV ENG KR         9495.7575         8/13/2012         1/12/2013         1/14         1.027         0           X         WELLS FARGO DAV ENG KR         9495.7575         8/13/2013         1/12/2013         2/12/2013         3/12/2013         2/11/2013         0           X         WE ADV GOVT	79	Ī	WFA CORE BD FD-1 #944	94975J581			11/16/2012		3/12/2013	371	390				0	-19
X         WFA CORE BD FDJ #944         94975J881         11/16/2012         5/1/2013         1381         1981         0           X         WFA CORE BD FDJ #944         94975J881         2/13/2012         2/13/2012         1/11/2013         1/31         1/32         246           X         WFA CORE BD FDJ #944         94975J881         2/13/2012         7/11/2013         1/316         1/012         0           X         WFA CORE BD FDJ #944         94975J881         2/13/2012         7/11/2013         1/316         1/012         0           X         WFELS FARGO ADV SP SCV         94975P47         8/13/2012         2/11/2013         1/12         1/14         1/027         0           X         WELLS FARGO ADV SEA SIC VILLIAGE AND SEA SIC VILL	80		WFA CORE BD FD-1 #944	94975J581			8/13/2012		5/7/2013	845	963				0	-27
X         WFA CORE BD FDJ #944         94975J81         2132012         5/72013         1912         96         246         0           X         WEA CORE BD FDJ #944         94975J81         2732012         7/11/2013         236         246         0         0           X         WELLS FARGOR BD FDJ #944         94975J81         273201         7/11/2013         1,174         1,027         0           X         WELLS FARGO ADV SP SIC VI         94975P47         8/13/2012         2/8/2013         1,174         1,027         0           X         WELLS FARGO ADV SP SIC VI         94975P47         8/13/2012         3/12/2013         1,174         1,027         0           X         WELLS FARGO ADV SIC	81		WFA CORE BD FD-I #944	94975,1581			11/16/2012	-	5/7/2013	1,900	1,981				0	듁
X         WFA CORE BD FD-I #844         94955.861         2132012         2132012         2112013         1,016         1,012         0           X         WEA CORE BD FD-I #8944         94975.461         24/2011         7/1/12013         1,016         1,012         0           X         WELLS FARGO BD L #8045         94975.447         8/1/32012         3/1/2013         114         1,027         0           X         WELLS FARGO ADV SISCIV, 94975.447         8/1/32012         3/1/2013         128         114         0         0           X         WELLS FARGO ADV EMB MR         94975.77         10/1/2013         10/1/2013         2,619         2,411         0         0           X         WELLS FARGO ADV EMB MR         94975.77         10/1/2013         2,619         2,411         0         0           X         WE ADV GOVT SECURITIES-1         94991.7579         10/1/32006         5/1/2013         3/1/2013         3/1/2013         3/1/2013         3/1/2013         0           X         WE ADV GOVT SECURITIES-1         94991.752         10/1/32006         5/1/2013         3/1/2013         3/1/2013         1/1         0           X         WE ADV SHORT-TERM BOND         94991.762         2/1/2013         3/1/201	82	Ī	WFA CORE BD FD-I #944	94975J581			2/13/2012		5/7/2013	181	192				0	-
X         WFA CORE BD FD1#844         94975J661         2442011         7/11/2013         1,012         0           X         WELLS FARGO AD SP SIC VJ. 94975P47         94975P47         81/3/2012         31/2/2013         1,174         1,027         0           X         WELLS FARGO AD SP SIC VJ. 94975P47         81/3/2012         31/2/2013         128         228         228         228         0           X         WELLS FARGO AD VENG MK         94975P751         27/2/2013         10/6/2/013         165         164         0         0           X         WELLS FARGO AD VENG MK         94975P751         27/2/2013         10/6/2/013         2.619         2.411         0         0           X         WELLS FARGO AD VENG MK         94975P751         10/6/2/013         5/7/2013         2.619         2.411         0         0           X         WE ADV GOVT SECURITIES-1         949917579         10/16/2008         5/7/2013         3/1/2013         3/1/2013         0         0           X         WE ADV GOVT SECURITIES-1         949917652         2/1/20213         3/1/2013         1/15         0         0           X         WE ADV GOVT SECURITIES-1         949917652         2/1/20213         3/1/2013         1/15 </td <td>8</td> <td>×</td> <td>WFA CORE BD FD-1 #944</td> <td>94975J581</td> <td></td> <td></td> <td>2/13/2012</td> <td></td> <td>7/11/2013</td> <td>236</td> <td>246</td> <td></td> <td></td> <td></td> <td>0</td> <td><del>-</del></td>	8	×	WFA CORE BD FD-1 #944	94975J581			2/13/2012		7/11/2013	236	246				0	<del>-</del>
X         WELLS FARCO ADV SP Sic VI X         94975P447         81/3/2012         2/8/2013         1/14         1/027         0           X         WELLS FARCO ADV SP Sic VI X         94975P47         2/1/2013         3/1/2013         2/8         1/4         0         0           X         WELLS FARCO ADV EM SMK         94975P75         2/1/2013         3/1/2013         2/8         2/8         0         0           X         WELLS FARCO ADV EM SMK         94975P75         4/1         6/1/3/2013         1/6         0         0           X         WELLS FARCO ADV EM SMK         949917579         6/1/3/2013         1/6/1/3/2013         2/619         2/4/1         0         0           X         WEADV GOVT SECURITIES-1         949917579         1/6/1/3/2013         1/1/2013         3/1/2013         3/1/2013         0         0           X         WEADV GOVT SECURITIES-1         949917579         1/6/1/2006         5/1/2013         3/1/2013         3/1/2013         0         0           X         WEADV GOVT SECURITIES-1         949917652         2/1/2013         3/1/2013         1/1/2013         3/1/2013         0         0           X         WEADV GOVT SECURITIES-1         949917652         2/1/2013         <	2	×	WFA CORE BD FD-1 #944	94975J581			2/4/2011		7/11/2013	1,016	1,012				0	7
X         WELLS FARGO ADV SPSIC VI VELLS FARGO ADV EMBORN         94975P447         0           X         WELLS FARGO ADV EMBORN         94975P751         27122013         31722013         266         228         0           X         WELLS FARGO ADV EMBORN         94975P751         10002013         156         158         158         0           X         WELLS FARGO ADV EMBORN         94975P751         5712013         156         158         158         0         0           X         WELLS FARGO ADV EMBORN         94975P751         5712013         2619         2411         0         0           X         WEADV GOVT SECURITIES-1         949917579         10/13/2006         5712013         370         0         0           X         WEADV GOVT SECURITIES-1         94991752         212/2013         36/2013         115         115         0           X         WEADV SHORT-TERM BOND         94991762         212/2013         31/22013         149         194         0           X         WEADV SHORT-TERM BOND         44991762         21/2013         31/22013         149         164         0	85		WELLS FARGO ADV SP S/C VA	94975P447			8/13/2012		2/8/2013	1,174	1,027				0	147
X         WELLS FARGO ADV EMG MK         94975P751         21/2/2013         31/2/2013         226         228         0           X         WELLS FARGO ADV EMG MK         94975P751         5/7/2013         10/8/2013         16/8         0           X         WELLS FARGO ADV EMG MK         94975P751         6/13/2007         5/7/2013         2.619         2.411         0           X         WE ADV GOVT SECURITIES-I         949917579         10/13/2006         5/7/2013         387         370         0           X         WE ADV GOVT SECURITIES-I         949917579         10/13/2006         5/7/2013         871         625         0           X         WE ADV GOVT SECURITIES-I         949917652         2/12/2013         3/12/2013         115         115         0           X         WE ADV GOVT SECURITIES-I         949917652         2/12/2013         3/12/2013         115         115         0           X         WE ADV GOVT SECURITIES-I         949917652         2/12/2013         3/12/2013         115         0         0           X         WE ADV GOVT SECURITIES-I         949917652         2/12/2013         3/12/2013         115         0         0           X         WE ADV GOVT SECURITIES-I	98		WELLS FARGO ADV SP S/C VA	94975P447			8/13/2012		3/12/2013	132	114				0	18
X         WELLS FARGO ADV EMG MK         94975P751         CATZO13         106/2013         156         158         158         0           X         WF ADV GOVT SECURITIES-1         949917579         6/13/2004         5/17/2013         37/2013         2.619         2.411         0           X         WF ADV GOVT SECURITIES-1         949917579         10/16/2006         5/17/2013         37/2013         67/1         625         0           X         WF ADV GOVT SECURITIES-1         949917652         2/12/2013         3/12/2013         67/1         623         0           X         WF ADV SHORT-TERM BOND         949917652         2/12/2013         3/12/2013         115         115         0           X         WF ADV SHORT-TERM BOND         949917652         2/12/2013         3/12/2013         115         0           X         WF ADV SHORT-TERM BOND         949917652         2/12/2013         3/12/2013         116         0           X         WF ADV SHORT-TERM BOND         949917652         2/12/2013         3/12/2013         169         164         0	87		WELLS FARGO ADV EMG MK	94975P751			2/12/2013		3/12/2013	226	228				0	-5
X         WF ADV GOVT SECURITIES-1         949917579         6/13/2007         6/13/2007         6/13/2003         2 6/19         2 411         0           X         W FADV GOVT SECURITIES-1         49491757         10/13/2006         5/17/2013         377         0         0           X         W FADV SHORT-TERM BOND         949917652         2/12/2013         3/6/2013         1/15         0           X         W FADV SHORT-TERM BOND         949917652         2/12/2013         3/12/2013         1/16         0           X         W FADV SHORT-TERM BOND         494917652         2/12/2013         3/12/2013         1/16         0           X         W FADV SHORT-TERM BOND         494917652         2/12/2013         3/12/2013         1/16         0           X         W FADV SHORT-TERM BOND         494917652         2/12/2013         3/12/2013         1/16         0         0	88		WELLS FARGO ADV EMG MK	94975P751			5/7/2013		10/9/2013	155	159				0	4
X         WF ADV GOVT SECURITIES-1         949917579         10/13/2006         57/12013         397         370         0           X         WF ADV GOVT SECURITIES-1         949917579         10/16/2008         57/12013         671         625         0           X         WF ADV SHORT-TERM BOND         949917652         2/12/2013         3/12/2013         115         115         116         0           X         WF ADV SHORT-TERM BOND         949917652         2/12/2013         3/12/2013         169         164         0	88		WF ADV GOVT SECURITIES- I	949917579			6/13/2007		5/7/2013	2,619	2,411				0	208
X         WF ADV GOVT SECURITIES-1         949917652         10/16/2008         5/1/2013         672         625           X         WF ADV SHORT-TERM BOND         949917652         2/1/2013         3/1/2013         115         115         1           X         WF ADV SHORT-TERM BOND         949917652         2/1/2013         3/1/2013         194         194         194           X         WF ADV SMALL COMPANY GROW         94992757         2/1/2013         3/1/2013         168         164         164	06		WF ADV GOVT SECURITIES- I	949917579			10/13/2006		5/7/2013	397	370				0	77
X         WF ADV SHORT-TERM BOND         949917652         2112/2013         316/2013         115         115           X         WF ADV SHORT-TERM BOND         94991765         2112/2013         31/22/2013         194         194         194           X         WFA ADV SHORT-TERM BOND         949921761         2112/2013         31/22/2013         168         164	16		WF ADV GOVT SECURITIES- I	949917579			10/16/2008		5/7/2013	671	625				0	46
X         WF ADV SHORT-TERM BOND         949917652         2/12/2013         3/12/2013         194         194         194           X         WFA SMALL COMPANY CROM         349921571         2/12/2013         3/12/2013         169         164         1	92		WF ADV SHORT-TERM BOND	949917652			2/12/2013		3/6/2013	115	115				0	0
X WFA SMALL COMPANY GROW 949921571 169	93	×	WF ADV SHORT-TERM BOND	949917652			2/12/2013		3/12/2013	194	194				0	O
	ä		WEA SMALL COMPANY GROW	949921571			2/12/2013		3/12/2013	169	164				0	5

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

			841	0	0	841
			Revenue and Expenses per	Net Investment	Adjusted Net	Disbursements for Charitable Purposes
L		Description	Books	Income	Income	(Cash Basis Only)
[	1 TAX PREP FE	S	841			841

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

	305	42		0 0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAXES WITHHELD	42	42		
2 PY EXCISE TAXES PAID	95			
3 ESTIMATED EXCISE TAXES PAID	168			

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

<u> </u>	rait II, Lille 13 (330-rr) - IIIVestillelits - Ottle				
			97,869	93,376	107,689
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg. of Year	End of Year	End of Year
Ĺ				0	
L	2 DODGE & COX INCOME FD COM 147		0	7,319	7,141
L	3 MERGER FD SH BEN INT 260		0	3,176	3,213
Ľ.	4 PIMCO FOREIGN BD FD USD H-INST 103		0	2,142	2,123
LÍ	5 T ROWE PRICE BLUE CHIP GRWTH 93		0	5,613	8,415
Ĺ	6 TEMPLETON FOREIGN FD - ADV 604		0	3,872	4,954
L	7 WF ADV INDEX FUND-ADMIN 88		0	1,320	2,094
Ĺ	8 ARTISAN MID CAP FUND-INSTL 1333		0	3,451	4,321
	9 FID ADV EMER MKTS INC- CL I 607		0	1,648	1,620
	10 EATON VANCE GLOBAL MACRO - I		0	1,065	1,038
	11 AIM INTERNATIONAL GROWTH-Y 8516		0	4,147	5,178
	12 DREYFUS EMG MKT DEBT LOC C-1 6083		0	3,888	3,739
	13 DRIEHAUS ACTIVE INCOME FUND		0	5,434	5,508
	14 JP MORGAN MID CAP VALUE-I 758		0	1,669	3,008
	15 ASG GLOBAL ALTERNATIVES-Y 1993		0	3,308	3,294
_	16 WELLS FARGO INTL ADV FUND-IS 4705		0	2,217	2,131
匚	17 WELLS FARGO ADV TOT RT BD FD-IN 944		0	988'9	7,009
_	18 WELLS FARGO ADV EMG MK E-INS 4146		0	3,606	3,567
	19 WF ADV C & B LARGE CAP VAL-I 1868		0	2,608	5,288
~	20 VANGUARD REIT VIPER		0	1,925	3,744
- 5	21 WELLS FARGO ADV SP S/C VA-IS 4143		0	1,556	2,178
~	22 VANGUARD EMERGING MARKETS ETF		0	2,883	3,620
~	23 WF ADV SHORT-TERM BOND FUND-13102		0	6,511	6,576
~	24 SPDR DJ WILSHIRE INTERNATIONAL REA		0	3,669	3,790
~	25 DIAMOND HILL LONG-SHORT FD CL   11		0	1,693	2,295
	26 WELLS FARGO ADV HI INC-INS 3110		0	4,854	5,356
~	27 WFA SMALL COMPANY GROWTH-I		0	1,735	2,190
	28 CREDIT SUISSE COMM RT ST-CO 2156		0	5,181	4,299

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

<u> </u>			
	Line 3 - Other increases not included in Part III, Line 2		
1	MUTUAL FUND AND CTF INC. ADD	1	328
2	2 ROUNDING	2	7
3	3 Total	3	335
	Line 5 - Decreases not included in Part III, Line 2		
1	MUTUAL FUND AND CTF INC SUBTRACT	1	172
2	2 PY RETURN OF CAP ADJ	2	37
3	Total	3	209

Part IV (999-PF) - Capital Gains and Losses for Tax on Investment Income

| 141<br>S  | , <u>P</u>                      | -53                               | 32                               | 2 E                                 | 5 2  | 4  | 3 89   | ျဖွ   | - -  | 71   | 12  | <del>- 8</del>  | 112  | 286   | -57  | ţċ  | 233  
  | 3 -  | श्र   | 133  | হান   | 4  
   | 20   | -123   | -12   | 4  | 80 6   
   | 001  | = 0  | 53   | <b>4</b>   | 4   
   | 7 9  | 8  | 159  | 5  | ģ   
  | 1-1   | -1°   | 42   | = 0   | 5  | 4 2  
  | 8  | 5  | 위  | 2 6  | 4  
   | _ 4  | 328  | ÷ e  | Ŗ   | 9 6  
   | -27  | 7  | 우   |
|---|---------------------------------|-----------------------------------|----------------------------------|-------------------------------------|--|--|--|---|--|--|---|---|--|---|--|---
---|--|---|--|---
--	--	--	---
--	--	---	--
--	--	--	--
---	---	--	---
---	--	--	--
--	--	--	--
--	---	--	--
--	---		
Gains Minus Exce	of FMV Over Adjusted	0	
  |  |   | i i  | 200   |  
   | 000  | 0  | 0.0   |  |  
   |  |  |  | -  | 0   
   | 0  | 0  | 0  | 0  | 0   
  | 0   |   |  |   | 0  | 000  
  | 0  | 0  | 0  | 000  | 200  
   | D C  | 0  | 000  | 0   | 00   
   | 0  | 0  | 00  | | | | | | | | | | | | | | |
|   | Excess of FMV<br>Over Adj Basis |                                   |                                  |                                     |  |  |  |   |  |  |   | i   |  |   |  |   |  
  |  |   |  | , 45 m - m - m - m - m - m - m - m - m - m  |  
   |  |  |   |  |  
   |  |  |  | ı  |   
   |  |  |  |  |   
  |   |   |  |   |  |  
  |  |  |  |  |  
   |  |  |  |   |  
   |  |  |   |
| Admisted Basis  | as of<br>12/31/69               | 0                                 | 0                                | 0                                   | 00   | 0  | 0  | 00  | 0  | 0  | 0   | o'o   | 0  | 0   | o  | a   | 0  
  |  |   | 0  | 0   | -  
   | 0  | 0  | 00  |  | 0  
   | 0  | o  | 0  | 0  | 0   
   | 0  | 0  | 0  | 0  | 0   
  | 0   |   | 0  | 0   | 0  | 0  
  | 0  | 0.0  | 0  | 0  | o  
   | 0  | ō  | 0  | 0   | 0 0  
   | 0  | o  | 0   |
| 0   | F.M.V. as of<br>12/31/69        |                                   | olo                              | 00                                  | 0  | 0  | 0  | 0   |  | 0  | 0   | <del>0</del> 10   | 0  | 0   | 0  | 0   | 0  
  | 000  | 0   | 0  | 0   |  
   | 0  | 0  | 00  | 0  | 0  
   | 0  | 0  | 0  | 0,0  | 0   
   | 0  | 0  | 0  | 0  | 0   
  | 0   | 5 6   | 0  | 0   | 0  | 00   
  | 0  | 0  | 0  | 00   | O  
   | 00   | o  | 00   | 0   | 00   
   | 0  | 0  | 0   |
| 1,341   | Gain or Loss                    |                                   | 32                               | 149                                 | -37  | 4  | -38  | 36  |  | 14   | 12  | F;  | -112   | 2.58  | 72-  | -57   | 233  
  | 108  | \$  | 23   | (3  | 14   
   | 18   | -123   | -12   | , 7  | 8  
   | 2 6  | 1  | 29   | 45   | 4   
   | 2  | 8  | 159  | 51   | -58   
  | <u>ir</u> .   | P 1   | 45   | 111   | -13  | 247  
  | 98   | 57   | 10   | 24   | 4  
   | 44   | 326  | -11  | -22   | -10  
   | 72-  | -  | 4   |
| 42,786  | Basis Plus Expense of Sale      | 130                               | 145                              | 161                                 | 1,169  | 211  | 803  | 129   | 139  | 2,678  | 942   | 113   | 290  | 276   | 141  | 200   | 1,313  
  | 1,335  | 1,065   | 217  | 125   | 208  
   | 325  | 609  | 570   | 400  | 156  
   | 109  | 138  | 972  | 799  | 287   
   | 117  | 387  | 1,387  | 172  | 180   
  | 240   | 110   | 290  | 445   | 111  | 820  
  | 124  | 83   | 115  | 145  | 226  
   | 302  | 883  | 1 168  | 444   | 390  
   | 686  | 192  | 246   |
| 17  | Adjustments                     | o                                 | 0                                | 0                                   | 00   | 0  | 0  | 00  | 0  | 00   | 0   |   | 0  | 00  | 0  | 0   | 0  
  | 0  | 0   | 0  | 50  |  
   | 117  | 0  | 00  | 0  | 0  
   | 0  | 0  | 0  | 1  | 0   
   | 66   | 0  | 0  | 0  | 000   
  | 0   | 5 6   | 0  | 0   | 0  | 00   
  | 0  | 00   | 0  | 0  | 0  
   | 00   | О  | 0 0  | 0   | 00   
   | 0 0  | 0  | 00  |
|   | Depreciation<br>Allowed         |                                   |                                  |                                     |  |  |  |   |  |  |   | 1   |  |   |  |   |  
  |  |   |  |   | 1  
   |  |  |   |  | |
   |  |  |  |  |   
   |  |  |  |  |   
  |   |   |  |   |  |  
  |  |  |  |  |  
   |  |  |  |   |  
   |  |  |   |
| 44,110  | Gross<br>Sales Price            | 11                                | 1771                             | 200                                 | 1,132  | 215  | 765  | 129   | 140  | 2,749  | 954   | 223   | 478  | 218   | 114  | 409   | 1,546  
  | 1,443  | 1,031   | 240  | 127   | 213  
   | 343  | 486  | 558   | 404  | 164  
   | 118  | 149  | 1,001  | 712  | 291   
   | 119  | 395  | 1,548  | 223  | 124   
  | 169   | 204   | 332  | 218   | 164  | 573  
  | 210  | 140  | 125  | 169  | 230  
   | 309  | 1,209  | 1.178  | 422   | 371  
   | 942  | 191  | 1,016   |
|   | Date                            | 10/9/2013                         | 2/8/2013                         | 7/11/2013                           | 2/8/2013   | 3/12/2013  | 10/9/2013  | 3/12/2013   | 3/6/2013   | 7/11/2013  | 7/11/2013   | 2/8/2013  | 2/8/2013   | 2/8/2013  | 2/8/2013   | 2/8/2013  | 2/8/2013   
  | 2/8/2013   | 10/9/2013   | 3/12/2013  | 3/6/2013  | 3/12/2013  
   | 3/12/2013  | 10/9/2013  | 7/8/2013  | 2/8/2013   | 2/8/2013   
   | 3/6/2013   | 3/12/2013  | 2/8/2013   | 2/8/2013   | 2/8/2013  
   | 3/12/2013  | 3/12/2013  | 7/11/2013  | 10/9/2013  | 3/6/2013  
  | 3/12/2013   | 3/12/2013   | 7/11/2013  | 3/12/2013   | 10/9/2013  | 10/9/2013  
  | 3/6/2013   | 3/12/2013  | 7/11/2013  | 7/11/2013  | 3/6/2013   
   | 7/11/2013  | 7/11/2013  | 3/12/2013  | 2/8/2013  | 3/6/2013   
   | 5/7/2013   | 5/7/2013   | 7/11/2013   |
|   | _                               | -                                 | $\overline{}$                    | 5/3/2010                            | $\rightarrow$  |  |  | 8/11/2011   | + +  | 8/13/2012  |   | _   | LL   | 10/8/2010   |  |   |  
  | 12/19/2012   | 1/2013  | _  | -   | 2/12/2013  
   | _  | +-   | 712/2013  | 2008   | 10/8/2010  
   | 2011   |  |  | 10/13/2006   |   
   | -  | 2/12/2013  | 2/13/2012  | /13/2012   | /11/2007  
  | ╌   | 2/13/2012   | H  | /13/2012<br>2/8/2013  | 5/7/2013   | 2/8/2013   
  | /9/2004  | 1/9/2004   | 2/19/2008  |  | /12/2013   
   | -  | 80   | 10/13/2006   | 11/16/2012  | 116/2012   
   | 8/13/2012  | 12   |   |
| -   | How<br>Acquired                 | П                                 |                                  |                                     |  |  |  | 7   |  |  | .7  | 1   | -  |   |  |   |  
  |  | 1   |  | 1   | 1  
   |  |  | 7   | 2  |  
   | 1  | = *  |  |  | 8   
   | 9  | 2  | 2  | 2  | 5 3   
  | 0.1   |   | 2  |   |  | -  
  |  | 1  | 2  | 1  | 2  
   | 7  | 7  |  | -   | - -  
   |  |  |   |
| 1,210   | CUSIP #                         | 44R305                            | 25264SB33                        | δĺδ                                 | 256210105  | 11   |  | ΗÍ  | 11   | 1  | Ιİ  | <b>3</b> 8  | 448108100  | 448108100   | 448108100  | 448108100   | 464287648  
  | 464287648  | 30203H859   | 008882532  | 04314H600   | 04314H600  
   | 04314H600  | 22544R305  | 34975P751   | 949917538  | 948917538  
   | 949917538  | 949917538  | 949917579  | 949917579  | 693390882   
   | 693390882  | 77954Q106  | 77954Q106<br>77954Q106   | 77954Q106  | 78463X863<br>78463X863  
  | 78463X863   | 880196506   | 880196506  | 922042858   | 922042858  | 922042858  
  | 922808553  | 922908553<br>34975G686   | 94975G686  | 34975G686<br>34975G686   | 94975,1268   
   | 34975,1268   | 94975,1268   | 94975G686<br>34975G686   | 94975,581   | 94975J581  
   | 34975,1581   | 94975,581  | 94975J581   |
| Long Term CG Distributions<br>Short Term CG Distributions | Description of Property Sold    | CREDIT SUISSE COMM RET ST-1 #2156 | DIAMOND HILL LONG-SHORT FD CLIFT | DIAMOND HILL LONG-SHORT FD CL I # 1 | DODGE & COX INCOME FD COM #147 DREYFLS FMG MKT DEBT LOC C-1 #508 | DREYFUS EMG MKT DEBT LOC C-1 #608  | DREYFUS EMG MKT DEBT LOC C-1 #808  | DRIEHAUS ACTIVE INCOME FUND<br>JP MORGAN MID CAP VALUE: #758  | GATEWAY FUND - Y #1986   | GATEWAY FUND - Y #1986<br>GATEWAY FUND - Y #1986   | GATEWAY FUND - Y #1986  | GATEWAY FUND - Y #1986<br>HJJSSMAN STRATEGIC GROWTH FUND  | HUSSMAN STRATEGIC GROWTH FUND  | HUSSMAN STRATEGIC GROWTH FUND HUSSMAN STRATEGIC GROWTH FUND   | HUSSMAN STRATEGIC GROWTH FUND  | HUSSMAN STRATEGIC GROWTH FUND   | SHARES RUSSELL 2000 GROWTH   
  | MERGER FOR SELL 2000 GROWTH  | AQR MANAGED FUTURES STR-1#15213   | INVESCO INT. GROWTH-Y #8516  | ARTISAN MID CAP FUND-INS #1333  | ARTISAN MID CAP FUND-INS #1333   
   | ARTISAN MID CAP FUND-INS #1333<br>CREDIT SUISSE COMM RET ST-1#2158   | CREDIT SUISSE COMM RET ST-1 #2156  | WELLS FARGO ADV EMG MK E-INS #41  | WELLS FARGO ADV HI INC-INS #3110   | WELLS FARGO ADV HI INC-INS #3110   
   | WELLS FARGO ADV HI INC-INS #3110   | WELLS FARGO ADV HI INC-INS #3110   | WE ADV GOVT SECURITIES 1#3101  | WE ADV GOVT SECURITIES 1#3101  | PIMCO FOREIGN BD FD USD H-INST #1   
   | PIMCO FOREIGN BD FD USD H-INST #11   | T ROWE PRICE BLUE CHIP GRWTH #93   | T ROWE PRICE BLUE CHIP GRWTH #93   | T ROWE PRICE BLUE CHIP GRWTH #93   | SPDR DJ WILSHIRE INTERNATIONAL RI   
  | SPDR DJ WILSHIRE INTERNATIONAL RI   | TEMPLETON FOREIGN FD - ADV #604   | TEMPLETON FOREIGN FD - ADV #604  | VANGUARD FISE EMERGING MARKETS  | VANGUARD FTSE EMERGING MARKET  | VANGUARD FTSE EMERGING MARKETS VANGUARD REIT VIPER   
  | VANGUARD REIT VIPER  | VANGUARD REIT VIPER  | WF ADV INDEX FUND-ADMIN #88  | WE ADV INDEX FUND-ADMIN #88  | WF ADV C & B LARGE CAP VAL-1#1868  
   | WE ADV C & BLARGE CAP VAL : #1868  | WF ADV C & B LARGE CAP VAL-1#1868  | WF ADV INDEX FUND-ADMIN #88 WF ADV INDEX FUND-ADMIN #88  | WFA CORE BD FD-I #944   | WFA CORE BD FD-1 #944 WFA CORE BD FD-1 #944  
   | WFA CORE BD FD-1#944   | WFA CORE BD FD-1 #944  | WFA CORE BD FD-1#944 WFA CORE BD FD-1#944   |
| Long Tem<br>Short Tem                                     | Description of Pro              | 1 CREDIT SUISSE COMM              | 3 DIAMOND HILL LONG-S            |                                     | 4 DIAMOND HILL LONG:   | 4 DIAMOND HILL LONG:<br>5 DIAMOND HILL LONG:<br>6 DODGE & COX INCOME<br>7 DREYFLS FMG MKT DA | 4 DAMOND HILL LONG-S 5 DIAMOND HILL LONG-S 6 DODGE & COX INCOME 7 DREYFUS EMG MKT DR 8 DREYFUS EMG MKT DR 8 DREYFUS EMG MKT DR | 4 DIAMOND HILL LONG-S<br>S DIAMOND HILL LONG-S<br>S DIAMOND HILL LONG-S<br>T DREYFUS EMG MKT DM<br>B DREYFUS EMG MKT DD<br>9 DREYFUS EMG MKT DD<br>10 DREYFUS EMG MKT DD<br>10 DREYFUS EMG MKT DD | 4 DIAMOND HILL LONG: 8 DIAMOND HILL LONG: 8 DODGE & COX INCOMENT OF DEFEVUE ENG MAT DO 9 DREYFUS ENG MAT DO 10 DREYFUS ENG MAT DO 10 DREYFUS ENG MAT DO 10 DREYFUS ENG MAT DO 11 DREYFUS ENG MAT DO 12 DE MORGAN MID CAP TO 13 DE MORGAN MID CAP TO 14 DE MORGAN MID CAP TO 15 | 4 DIAMAND HILL LONGS 5 DONGS & CONTROLMS 6 DODGS & CONTROLMS 7 DREFFUS ENG MAT DI 8 DREFFUS ENG MAT DI 9 DREFFUS ENG MAT DI 10 DREFFUS ENG MAT DI 11 DREFFUS ENG MAT DI 12 JP MORGAN MID CAPY 13 GATEMAY SACTIVE THE | 4 DAMOND HILL LONG: 5 DOANOND HILL LONG: 6 DOOGE & COX INCOMING 7 DREFYLIS ENG MKT DR 8 DREFYLIS ENG MKT DR 9 DREFYLIS ENG MKT DR 10 DREFYLIS ENG MKT DR 11 DREFHALS ACTIVE INC 11 DREFHALS ACTIVE INC 11 GATEWAY FIND - Y #1 14 GATEWAY FIND - Y #1 15 GATEWAY FIND - Y #1 | 4 DIAMOND HILL LONGS<br>5 DAMOND HILL LONGS<br>6 DOOGE & CON INCOMIN<br>7 DIRECTUS ENG MAT DI<br>8 DREYFUS ENG MAT DI<br>10 DREYFUS ENG MAT DI<br>11 DREWAY END - Y ST<br>12 JP MORGAN MID CAP I<br>13 GATEWAY FUND - Y ST<br>14 GATEWAY FUND - Y ST<br>14 GATEWAY FUND - Y ST<br>15 GATEWAY FUND - Y ST<br>16 GATEWAY FUND - Y ST<br>16 GATEWAY FUND - Y ST<br>16 GATEWAY FUND - Y ST<br>16 GATEWAY FUND - Y ST<br>16 GATEWAY FUND - Y ST<br>16 GATEWAY FUND - Y ST<br>16 GATEWAY FUND - Y ST<br>17 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>19 GATEWAY FUND - Y ST<br>10 GATEWAY FUND - Y ST<br>11 GATEWAY FUND - Y ST<br>11 GATEWAY FUND - Y ST<br>11 GATEWAY FUND - Y ST<br>11 GATEWAY FUND - Y ST<br>12 GATEWAY FUND - Y ST<br>13 GATEWAY FUND - Y ST<br>14 GATEWAY FUND - Y ST<br>15 GATEWAY FUND - Y ST<br>16 GATEWAY FUND - Y ST<br>17 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - Y ST<br>18 GATEWAY FUND - | 4 DIAMOND HILL LONGS 5 DIAMOND HILL LONGS 6 DO 20 E & COX INCOMIN 1 DIRECTUS ENG MAT DI DIRECTUS ENG MAT DI DIRECTUS ENG MAT DI DIRECTUS ENG MAT DI DIRECTUS ENG MAT DI DIRECTUS ENG MAT DI DIRECTUS ENG MAT DI DIRECTUS ENG MAT DI DIRECTUS ENG MAT DI DIRECTUS ENG MAT DI DIRECTUS ENG MAT DI DIRECTUS ENG MAT DI DIRECTUS ENG MAT DI DIRECTUS ENG MAT DI DIRECTUS ENG MAT DI DIRECTUS ENG MAT DI DIRECTUS ENG MAT DI DIRECTUS ENG MAT DIRECT | 4 DIAMOND HILL LONGS: 5 DIAMOND HILL LONGS: 6 DOOGE & CON INCOMING 8 DREYFUS ENG MAT DIG 9 DREYFUS ENG MAT DIG 10 DREYFUS ENG MAT DIG 11 DRIEWAS ACTIVE INC 11 DRIEWAS FUND - Y #I 13 GATEWAY FUND - Y #I 14 GATEWAY FUND - Y #I 15 GATEWAY FUND - Y #I 16 GATEWAY FUND - Y #I 17 GATEWAY FUND - Y #I 18 GATEWAY FUND - Y #I 19 HUSSWAN STRATEGIC 19 HUSSWAN STRATEGIC 10 HUSSWAN STRATEGIC | 4 DIAMOND HILL LONG-SHORT FD CL # # 252<br>5 DIAMOND HILL LONG-SHORT FD CL # # 252<br>6 DIOGE & COX INCOME FD COM # # 147<br>7 DIREFFUS EMG MKT DEET LOC C-1# # 506<br>9 DREFFUS EMG MKT DEET LOC C-1# 506<br>10 DREFFUS EMG MKT DEET LOC C-1# 506<br>11 DREFFUS EMG MKT DEET LOC C-1# 506<br>12 DREFFUS EMG MKT DEET LOC C-1# 506<br>13 DREFFUS EMG MKT DEET LOC C-1# 506<br>14 GATEWAY FUND - Y # 1986<br>15 GATEWAY FUND - Y # 1986<br>16 GATEWAY FUND - Y # 1986<br>16 GATEWAY FUND - Y # 1986<br>17 GATEWAY FUND - Y # 1986<br>18 HUSSIAMA STRATEGIC GROWTH FUND<br>20 HUSSIAMA STRATEGIC GROWTH FUND<br>21 HUSSIAMA STRATEGIC GROWTH FUND<br>22 HUSSIAMA STRATEGIC GROWTH FUND | 4 DIAMADON HILL LONGS 6 DOAMADON HILL LONGS 7 DOEE 6 COX INCOMIN 8 DOEFYLIS ENG MYT DI 10 DREFYLIS ENG MYT DI 10 DREFYLIS ENG MYT DI 11 DREFYLIS ENG MYT DI 12 DREFYLIS ENG MYT DI 13 DATEWAY FUND - 7 #IT 14 GATEWAY FUND - 7 #IT 15 GATEWAY FUND - 7 #IT 16 GATEWAY FUND - 7 #IT 17 GATEWAY FUND - 7 #IT 18 HUSSWAN STRATEGIO 19 HUSSWAN STRATEGIO 21 HUSSWAN STRATEGIO 22 HUSSWAN STRATEGIO 23 HUSSWAN STRATEGIO 21 HUSSWAN STRATEGIO 21 HUSSWAN STRATEGIO 21 HUSSWAN STRATEGIO 21 HUSSWAN STRATEGIO 21 HUSSWAN STRATEGIO 21 HUSSWAN STRATEGIO 21 HUSSWAN STRATEGIO 21 HUSSWAN STRATEGIO | 4 DUMÁNDH HILL LONGS<br>5 DOMOND HILL LONGS<br>8 DREYFUS EMG MYT DI<br>8 DREYFUS EMG MYT DI<br>10 DREYFUS EMG MYT DI<br>10 DREYFUS EMG MYT DI<br>11 DREWNY FUND - V #T<br>12 JP MONGON MID CAPT<br>13 GATEWNY FUND - V #T<br>14 GATEWNY FUND - V #T<br>15 GATEWNY FUND - V #T<br>16 GATEWNY FUND - V #T<br>17 GATEWNY FUND - V #T<br>18 HUSSIAMN STRATEGIC<br>21 HUSSIAMN STRATEGIC<br>22 HUSSIAMN STRATEGIC<br>23 HUSSIAMN STRATEGIC<br>24 HUSSIAMN STRATEGIC<br>25 HUSSIAMN STRATEGIC<br>27 HUSSIAMN STRATEGIC<br>27 HUSSIAMN STRATEGIC<br>27 HUSSIAMN STRATEGIC<br>27 HUSSIAMN STRATEGIC<br>27 HUSSIAMN STRATEGIC<br>27 HUSSIAMN STRATEGIC<br>27 HUSSIAMN STRATEGIC<br>27 HUSSIAMN STRATEGIC<br>27 HUSSIAMN STRATEGIC<br>27 HUSSIAMN STRATEGIC<br>27 HUSSIAMN STRATEGIC<br>27 HUSSIAMN STRATEGIC<br>27 HUSSIAMN STRATEGIC<br>27 HUSSIAMN STRATEGIC<br>27 HUSSIAMN STRATEGIC<br>27 HUSSIAMN STRATEGIC<br>27 HUSSIAMN STRATEGIC<br>27 HUSSIANN STRATEGIC | 4 DUMOND HILL LONG: 8 DOOGE & COXT NOOMING 11.1 LONG: 9 DOOGE & COXT NOOMING 19. 9
DOOGE & COXT NOOMING 19. 9 DOOGE & COXT NOOMING 19. 9 DOOGE WAT DIS NOOMING 19. 9 DOOGEN WIT DIS NOOMING 19. 9 DOOGEN TO STATEGOLD 19. 9 HUSSIAMA STRATEGOLD 19. 9 HUSSIAMA STRATEGOLD 20. 9 HUSSIAMA STRATEGOLD 22. 9 HUSSIAMA STRATEGOLD 23. 9 HUSSIAMA STRATEGOLD 24. 9 HUSSIAMA STRATEGOLD 24. 9 HUSSIAMA STRATEGOLD 25. 9 HUSSIAMA STRATEGOLD 25. 9 HUSSIAMA STRATEGOLD 27. | 4 DUMOND HILL LONGS 5 BOANDON HILL LONGS 6 B COOT NOTWING 1 DONGS 6 | 1   DIAMOND HILL LONGS   5   DAMOND HILL LONGS   5   DAMOND HILL LONGS   6   DODGE & COX INCOMING   8   DREYFUS ENG MAT DI   9   DREYFUS ENG MAT DI   10   DREYFUS ENG MAT DI   11   DAMONGAN MID CAP   13   DATEWNY FUND - Y #I   6   DATEWNY FUND - Y #I | 4   DIAMAOND HILL LONGS     5   DOAMAOND HILL LONGS     8   DOAMAOND HILL LONGS     8   DOAMAOND HILL LONGS     9   DREYFLUS ENG MAT DI     10   DREYFLUS ENG MAT DI     10   DREYFLUS ENG MAT DI     11   DREYFLUS ENG MAT DI     12   DREYFLUS ENG MAT DI     13   DREYFLUS ENG MAT DI     14   DATE MAT DI     15   DATE MAY FILIDIO - Y #I     16   DATE MAY FILIDIO - Y #I     16   DATE MAY FILIDIO - Y #I     17   DATE MAY FILIDIO - Y #I     18   DATE MAY FILIDIO - Y #I     19   DATE MAY FILIDIO - Y #I     10   DATE MAY FILIDIO - Y #I     10   DATE MAY FILIDIO - Y #I     11   DATE MAY FILIDIO - Y #I     12   DATE MAY FILIDIO - Y #I     13   DATE MAY FILIDIO - Y #I     14   DATE MAY FILIDIO - Y #I     15   DATE MAY FILIDIO - Y #I     16   DATE MAY FILIDIO - Y #I     17   DATE MAY FILIDIO - Y #I     18   DATE MAY FILIDIO - Y #I     19   DATE MAY FILIDIO - Y #I     10   DATE MAY FILIDIO - Y #I     10   DATE MAY FILIDIO - Y #I     11   DATE MAY FILIDIO - Y #I     12   DATE MAY FILIDIO - Y #I     13   DATE MAY FILIDIO - Y #I     14   DATE MAY FILIDIO - Y #I     15   DATE MAY FILIDIO - Y #I     16   DATE MAY FILIDIO - Y #I     17   DATE MAY FILIDIO - Y #I     18   DATE MAY FILIDIO - Y #I     19   DATE MAY FILIDIO - Y #I     10   DATE MAY FILIDIO - Y #I     10   DATE MAY FILIDIO - Y #I     10   DATE MAY FILIDIO - Y #I     12   DATE MAY FILIDIO - Y #I     13   DATE MAY FILIDIO - Y #I     14   DATE MAY FILIDIO - Y #I     15   DATE MAY FILIDIO - Y #I     16   DATE MAY FILIDIO - Y #I     17   DATE MAY FILIDIO - Y #I     18   DATE MAY FILIDIO - Y #I     19   DATE MAY FILIDIO - Y #I     19   DATE MAY FILIDIO - Y #I     10   DATE MAY FILIDIO | 4 DOMACHO HILL LONGS 5 DOMACHO HILL LONGS 7 DORET-LONGS 8 DREFT-LOS ENG MYT DI 9 DREFT-LOS ENG MYT DI 10 DREFT-LOS ENG MYT DI 11 DREFT-LOS ENG MYT DI 12 DREFT-LOS ENG MYT DI 13 GATEWAY FUND - Y #T 14 GATEWAY FUND - Y #T 15 GATEWAY FUND - Y #T 16 GATEWAY FUND - Y #T 17 GATEWAY FUND - Y #T 18 GATEWAY FUND - Y #T 19 GATEWAY FUND - Y #T 11 GATEWAY FUND - Y #T 11 GATEWAY FUND - Y #T 12 DREFT-FEGIC 13 HUSSIANA STRATEGIC 14 HUSSIANA STRATEGIC 15 HUSSIANA STRATEGIC 16 HUSSIANA STRATEGIC 17 GATEWAY FUND - Y #T 18 GATEWAY FUND - Y #T 19 HUSSIANA STRATEGIC 18 HUSSIANA STRATEGIC 18 HUSSIANA STRATEGIC 18 HUSSIANA STRATEGIC 19 HUSSIANA STRATEGIC 10 HUSSIANA STRATEGI | 4   DIAMOND HILL LONGS   5   DOMOND HILL LONGS   6   DODGE & COXT NEODMIN   1   LONGS   1   DODGE & COXT NEODMIN   1   LONGS   1   DODGE & COXT NEODMIN   1   DODGE & COXT NEODMIN   1   DODGE & COXT NEODMIN   1   DOGG   4 DOWNOND HILL LONGS 5 DOWNOND HILL LONGS 6 DODGE & COXT NEODMI 8 DREYFLIS EMG MAT DI 9 DREYFLIS EMG MAT DI 10 DREYFLIS EMG MAT DI 11 DREHAUS ACTIVE THO 11 DREHAUS ACTIVE THO 11 DREHAUS ACTIVE THO 11 DREHAUS ACTIVE THO 11 DREHAUS ACTIVE THO 11 DREHAUS ACTIVE THO 11 DREHAUS ACTIVE THO 11 DREHAUS ACTIVE THO 12 DREHAUS THO 13 DREHAUS THO 14 DREHAUS THO 15 DREHAUS THO 16 HUSSMAN STRATEGIO 22 HUSSMAN STRATEGIO 23 HUSSMAN STRATEGIO 24 HUSSMAN STRATEGIO 25 HUSSMAN STRATEGIO 26 HUSSMAN STRATEGIO 27 DREFGER FD SH BER II 28 HUSSBAN STRATEGIO 27 DREFGER FD SH BER II 28 HUSSBAN STRATEGIO 27 DREFGER FD SH BER II 28 DREFGER FD SH BER II 38 DREFGER FD SH BER II 30 DREFGER FD SH BER II 31 DREFGER FD SH BER II | 4   DUMOND HILL LONGS   5   DOMOND HILL LONGS   5   DOMOND HILL LONGS   6   DOMOS   6 | 4   DUMOND HILL LONGS     5   DOMOND HILL LONGS     8   DOMOND HILL LONGS     9   DOEFTUS ENG MAT DI     10   DOEFTUS ENG MAT DI     10   DOEFTUS ENG MAT DI     11   DOEFTUS ENG MAT DI     12   DOEFTUS ENG MAT DI     13   DATE MAY FUND - 7 #1     14   GATEWAY FUND - 7 #1     15   GATEWAY FUND - 7 #1     16   GATEWAY FUND - 7 #1     17   GATEWAY FUND - 7 #1     18   GATEWAY FUND - 7 #1     19   HUSSIAMA STRATEGIC     19   HUSSIAMA STRATEGIC     10   HUSSIAMA STRATEGIC     10   HUSSIAMA STRATEGIC     11   GATEWAY FUND - 7 #1     12   CARRAIN STRATEGIC     13   CARRAIN STRATEGIC     14   GATEWAY FUND - 7 #1     15   GATEWAY FUND - 7 #1     16   GATEWAY FUND - 7 #1     17   GATEWAY FUND - 7 #1     18   HUSSIAMA STRATEGIC     19   HUSSIAMA STRATEGIC     10   HUSSIAMA STRATEGIC     10   HUSSIAMA STRATEGIC     11   GATEWAY STRATEGIC     12   GATEWAY STRATEGIC     13   GATEWAY STRATEGIC     14   GATEWAY STRATEGIC     15   GATEWAY STRATEGIC     16   GATEWAY STRATEGIC     17   GATEWAY STRATEGIC     18   GATEWAY STRATEGIC     19   GATEWAY STRATEGIC     10   GATEWAY STRATEGIC     11   GATEWAY STRATEGIC     12   GATEWAY STRATEGIC     13   GATEWAY STRATEGIC     14   GATEWAY STRATEGIC     15   GATEWAY STRATEGIC     16   GATEWAY STRATEGIC     17   GATEWAY STRATEGIC     18   GATEWAY STRATEGIC     18   GATEWAY STRATEGIC     19   GATEWAY STRATEGIC     10   GATEWAY STRATEGIC     10   GATEWAY STRATEGIC     11   GATEWAY STRATEGIC     12   GATEWAY STRATEGIC    
13   GATEWAY STRATEGIC     14   GATEWAY STRATEGIC     15   GATEWAY STRATEGIC     16   GATEWAY STRATEGIC     17   GATEWAY STRATEGIC     18   GATEWAY S | 4   DOMAIND HILL LONGS     5   DOMAIND HILL LONGS     8   DOMAIND HILL LONGS     8   DOEFFLUS EMG MAT DIS     9   DOEFFLUS EMG MAT DIS     10   DOEFFLUS EMG MAT DIS     10   DOEFFLUS EMG MAT DIS     11   DOEFFLUS EMG MAT DIS     12   DOEFFLUS EMG MAT DIS     13   DOEFFLUS EMG MAT DIS     14   GATEWAY FUND - Y #T DIS     15   DOEFFLUS EMG MAT DIS     16   GATEWAY FUND - Y #T DIS     17   GATEWAY FUND - Y #T DIS     18   HUSSIAMA STRATEGIC     19   HUSSIAMA STRATEGIC     19   HUSSIAMA STRATEGIC     10   HUSSIAMA STRATEGIC     10   HUSSIAMA STRATEGIC     11   HUSSIAMA STRATEGIC     12   HUSSIAMA STRATEGIC     13   ARTISA MID CAP FUL     14   GATEWAY FUND - Y #T DIS     15   DOEFFLUS EMG STRATEGIC     16   GATEWAY FUND - Y #T DIS     17   MERGER FU SI BEN IN GROWN GED FULLS     18   GATEWAY GO ON FU SI ARTISAN MID CAP FULL     19   GATEWAY GO ON FU SI ARTISAN MID CAP FULL     19   GATEWAY GO ON FU SI ARTISAN MID CAP FULL     19   GATEWAY GO ON FU SI ARTISAN MID CAP FULL     10   GREDIT SUISSE COMM     10   GREDIT SUISSE COMM     11   GATEWAY GO ON FU SI ARTISAN MID CAP FULL     12   GATEWAY GO ON FU SI ARTISAN MID CAP FULL     13   GATEWAY GO ON FU SI ARTISAN MID CAP FULL     14   GATEWAY GO ON FU SI ARTISAN MID CAP FULL     15   GATEWAY GO ON FU SI ARTISAN MID CAP FULL     16   GATEWAY GO ON FU SI ARTISAN MID CAP FULL     17   GATEWAY GO ON FU SI ARTISAN MID CAP FULL     18   GATEWAY GO ON FULL     19   GATEWAY GO ON FULL     10   GATE | 4 DOMACNO HILL LONGS 5 DOMACNO HILL LONGS 7 DORETYLE SING MAT DI 8 DRETYLE SING MAT DI 10 DRETYLE SING MAT DI 11 DREWALES ACTIVE THE 12 DREWALES ACTIVE THE 13 GATEWAY FUND - Y ST 14 GATEWAY FUND - Y ST 15 GATEWAY FUND - Y ST 16 GATEWAY FUND - Y ST 16 GATEWAY FUND - Y ST 17 GATEWAY FUND - Y ST 18 GATEWAY FUND - Y ST 19 GATEWAY FUND - Y ST 10 GATEWAY FUND - Y ST 10 GATEWAY FUND - Y ST 10 GATEWAY FUND - Y ST 10 GATEWAY FUND - Y ST 10 GATEWAY FUND - Y ST 10 GATEWAY FUND - Y ST 10 GATEWAY FUND - Y ST 11 GATEWAY FUND - Y ST 12 GATEWAY FUND - Y ST 13 GATEWAY FUND - Y ST 14 HUSSIAMA STRATEGIC 12 HUSSIAMA STRATEGIC 12 HUSSIAMA STRATEGIC 12 HUSSIAMA STRATEGIC 13 HUSSIAMA STRATEGIC 14 HUSSIAMA STRATEGIC 15 HUSSIAMA STRATEGIC 16 SILVARES FUND CAP FUN 17 GATEWAY 18 GEBOTI SUSSE COMM 18 GREED SUSSE COMM 18 GR | 4   DUMOND HILL LONGS   5   DOMOND HILL LONGS   6   DOMOND HILL LONGS   6   DOMOND HILL LONGS   7   DOMOND HILL LONGS   8   DOMOND HILL LONGS   8   DOMOND HILL LONGS   8   DOMOND HILL LONGS   10   DOMESTIC BROWN FIND - 7   11   DOMESTIC BROWN FIND - 7   12   DOMOND - 7   13   DOMESTIC BROWN FIND - 7   14   DOMOND - 7   14   DOMOND - 7   15   DOMOND - 7   16   DOMOND - 7   16   DOMOND - 7   17   DOMOND - 7   17   DOMOND - 7   18   DOMOND - 7   18   DOMOND - 7   19   DOMOND - | 4   DUMOND HILL LONGS   5   DOMOND HILL LONGS   5   DOMOND HILL LONGS   8   DOMOND HILL LONGS   8   DOMOND HILL LONGS   8   DOMOND HILL LONGS   8   DOMOND HILL LONGS   10   DOMOND HILL LONGS   10   DOMESTIC   10   DOMEST | 4   DUMOND HILL LONGS   5   DOMOND HILL LONGS   5   DOMOND HILL LONGS   8   DOMESTIE BING MAT DI   10   DOMESTIE BING MAT DI   DO | 4   DIAMOND HILL LONGS     5   DOMOND HILL LONGS     8   DOMOND HILL LONGS     9   DIEFTUS ENG MAT DI     10   DIEFTUS ENG MAT DI     10   DIEFTUS ENG MAT DI     11   DIAMOND HILL LONGS     12   DIAMOND HILL LONGS     13   DIAMOND HILL LONGS     14   DATEWAY FUND - 7 #I     15   DATEWAY FUND - 7 #I     16   DATEWAY FUND - 7 #I     17   DATEWAY FUND - 7 #I     18   DATEWAY FUND - 7 #I     19   DIAMOND HILL STATEGIC     10   DIAMOND HILL STATEGIC     11   DATEWAY FUND - 7 #I     12   DATEWAY FUND - 7 #I     13   DATEWAY FUND - 7 #I     14   DATEWAY FUND - 7 #I     15   DATEWAY FUND - 7 #I     16   DATEWAY FUND - 7 #I     17   DATEWAY FUND - 7 #I     18   DATEWAY FUND - 7 #I     19   DATEWAY FUND - 7 #I     10   DATEWAY FUND - 7 #I     10   DATEWAY FUND - 7 #I     11   DATEWAY FUND - 7 #I     12   DATEWAY FUND - 7 #I     13   DATEWAY FUND - 7 #I     14   DATEWAY FUND - 7 #I     15   DATEWAY FUND - 7 #I     16   DATEWAY FUND - 7 #I     17   DATEWAY FUND - 7 #I     18   DATEWAY FUND - 7 #I     19   DATEWAY FUND - 7 #I     10   DATEWAY FUND - 7 #I     10   DATEWAY FUND - 7 #I     11   DATEWAY FUND - 7 #I     12   DATEWAY FUND - 7 #I     13   DATEWAY FUND - 7 #I     14   DATEWAY FUND - 7 #I     15   DATEWAY FUND - 7 #I     16   DATEWAY FUND - 7 #I     17   DATEWAY FUND - 7 #I     18   DATEWAY FUND - 7 #I     19   DATEWAY FUND - 7 #I     10   DATEWAY FUND - 7 #I     10   DATEWAY FUND - 7 #I     11   DATEWAY FUND - 7 #I     12   DATEWAY FUND - 7 #I     13   DATEWAY FUND - 7 #I     14   DATEWAY FUND - 7 #I     15   DATEWAY FUND - 7 #I     16   DATEWAY FUND - 7 #I     17   DATEWAY FUND - 7 #I     18   DATEWAY FUND - 7 #I     19   DATEWAY FUND - 7 #I     19   DATEWAY FUND - 7 #I     10   DATEWAY FUND - 7 #I     11   DATEWAY FUND - 7 #I     12   DATEWAY FUND - 7 #I | 4   DOM/GND HILL LONGS     5   DOM/GND HILL LONGS     8   DOM/GND HILL LONGS     9   DRETYLE SING MITT DIS     10   DRETYLE SING MITT DIS     10   DRETYLE SING MITT DIS     11   DRETYLE SING MITT DIS     12   DRETYLE SING MITT DIS     13   GATEWAY FILID - Y #I THE TOTAL SING MITT DIS     14   GATEWAY FILID - Y #I THE TOTAL SING MITT DIS     15   GATEWAY FILID - Y #I THE TOTAL SING MITT DIS     16   GATEWAY FILID - Y #I THE TOTAL SING MITT DIS     17   GATEWAY FILID - Y #I THE TOTAL SING MITT DIS     18   HUSSIAMA SITRATEGIC DIS     19   HUSSIAMA SITRATEGIC DIS     10   DRETYLE SINGSEL L 200     10   DRETAL SING MITT DIS     10   DRETAL SING MITT DIS     11   GATEWAY FILID - Y #I THE TOTAL SING MITT DIS     12   GATEWAY FILID - Y #I THE TOTAL SING MITT DIS     13   MITT DIS     14   DRETAL SING MITT DIS     15   DRETAL SING DAD I HI THE SING DAD DAD I HI THE SING DAD I HI THE SING DAD THE SING DAD THE SING DAD THE S | 4 DOMACNO HILL LONGS 5 DOMACNO HILL LONGS 6 DODGE & COX NOOMING 7 DREYFUS ENG MYT DI 10 DREYFUS ENG MYT DI 10 DREYFUS ENG MYT DI 11 DREYFUS ENG MYT DI 12 DREYFUS ENG MYT DI 13 DREYFUS ENG MYT DI 14 GATEWAY FUND: - Y #IT 15 GATEWAY FUND: - Y #IT 16 GATEWAY FUND: - Y #IT 17 GATEWAY FUND: - Y #IT 18 GATEWAY FUND: - Y #IT 19 DREYFUS ENG MYT DI 10 DREYFUS ENG MYT DI 11 GATEWAY FUND: - Y #IT 11 GATEWAY FUND: - Y #IT 12 DREYFUS ENG MYT DI 13 DREYFUS ENG MYT DI 14 GATEWAY FUND: - Y #IT 16 GATEWAY FUND: - Y #IT 17 GATEWAY FUND: - Y #IT 18 DREYFUS ENG MYT DI 19 DREYFUS ENG MYT DI 19 DREYFUS ENG MYT DI 10 DREYFUS ENG MYT DI 10 DREYFUS ENG MYT DI 11 DREYFUS ENG MYT DI 12 DREYFUS ENG MYT DI 13 DREYFUS ENG MYT DI 14 DREYFUS ENG MYT DI 15 DREYFUS ENG MYT DI 16 DREYFUS ENG MYT DI 17 DREYFUS ENG MYT DI 18 DREYFUS ENG
MYT DI 18 DREYFUS ENG MYT DI 18 DREYFUS ENG MYT DI 18 DREYFUS ENG MYT DI 18 DREYFUS ENG MYT DI 18 DREYFUS ENG MYT DI 18 DREYFUS ENG MYT DI 18 DREYFUS ENG MYT DI 18 DREYFUS ENG MYT DI 18 DREYFUS ENG MYT DI 18 DREYFUS ENG MYT DI 18 DREYFUS ENG MYT DI 18 DREYFUS ENG MYT DI 18 DREYFUS ENG MYT DI 18 DREYFUS ENG MYT DI 18 DREYFUS ENG MYT DI 18 DREYFUS ENG MYT DI 18 DREYFUS ENG MY | 4 DOMOND HILL LONGS 5 DOMOND HILL LONGS 7 DOMOND HILL LONGS 8 DOMOND HILL LONGS 10 DORETUS ENG MYT DI 10 DORETUS ENG MYT DI 11 DORETUS ENG MYT DI 12 IP MORGAN MID CAPT 13 GATEWNY FUND - Y ST 14 GATEWNY FUND - Y ST 15 GATEWNY FUND - Y ST 16 GATEWNY FUND - Y ST 17 GATEWNY FUND - Y ST 18 GATEWNY FUND - Y ST 19 GATEWNY FUND - Y ST 19 GATEWNY FUND - Y ST 10 GATEWNY FUND - Y ST 10 GATEWNY FUND - Y ST 10 GATEWNY FUND - Y ST 11 GATEWNY FUND - Y ST 12 IP MOSSAMA STRATEGIC 12 HUSSAMA STRATEGIC 13 HUSSAMA STRATEGIC 14 HUSSAMA STRATEGIC 15 HUSSAMA STRATEGIC 16 SIGNARES FOUD 17 MERGER FOUD 18 GREDIT SUISSE COMM 18 MELLS FARGO ADV HI 19 WELLS FARGO ADV HI 10 WE ADV GOVT SECURE 10 HUSCO FOREGICE SUIG GR 11 FROWE FRICE BLUE GR 11 FROWE FRICE BLUE GR 11 FROWE FRICE BLUE GR 11 FROWE FRICE BLUE GR 11 FROWE FRICE BLUE GR 11 FROWE FRICE BLUE GR 11 FROWE FRICE BLUE GR 11 FROWE FRICE BLUE GR 11 FROWE FRICE BLUE GR 11 FROWE FRICE BLUE GR 11 FROWE FRICE BLUE GR 11 FROWE FRICE BLUE GR 11 FROWE FRICE BLUE GR 11 FROWE FRICE BLUE GR 11 FROWE FRICE BLUE GR 11 FROWE FRICE BLUE GR 11 FROWE FRICE BLUE GR 11 FROWE FRICE BLUE GR 11 FROWE FRICE BLUE GR 12 FRICE BLUE GR 11 FROWE FRICE BLUE GR 12 FRICE BLUE GR 11 FROWE FRICE BLUE GR 12 FRICE BLUE GR 12 FRICE BLUE GR 12 FRICE BLUE GR 12 FRICE BLUE GR 13 FRICE BLUE GR 14 FRICE BLUE GR 15 FRICE BLUE GR 15 FRICE BLUE GR 15 FRICE BLUE GR 15 FRICE BLUE GR 16 FRICE BLUE GR 16 FRICE BLUE GR 16 FRICE BLUE GR 16 FRICE BLUE GR 17 FRICE BLUE GR 17 FRICE BLUE GR 18 FRICE BLUE GR 18 FRICE BLUE GR 18 FRICE BLUE GR 18 FRICE BLUE GR 18 FRICE BLUE GR 18 FRICE BLUE GR 18 FRICE BLUE GR 18 FRICE BLUE GR 18 FRICE BLUE GR 18 FRICE BLUE GR 18 FRICE BLUE GR 18 FR | 4 DOMOND HILL LONGS 5 DOMOND HILL LONGS 7 DOMOND HILL LONGS 8 DORETHUS ENG MYT DI 10 DRETHUS ENG MYT DI 11 DRETHUS ENG MYT DI 12 IN MORGAN HILL CAPE 13 GATEWNY FINDD - Y ST 14 GATEWNY FINDD - Y ST 15 GATEWNY FINDD - Y ST 16 GATEWNY FINDD - Y ST 16 GATEWNY FINDD - Y ST 17 GATEWNY FINDD - Y ST 18 GATEWNY FINDD - Y ST 19 GATEWNY FINDD - Y ST 19 GATEWNY FINDD - Y ST 10 GATEWNY FINDD - Y ST 10 GATEWNY FINDD - Y ST 10 GATEWNY FINDD - Y ST 11 GATEWNY FINDD - Y ST 12 IN MORGAN MID CAP 13 HUSSAMN STRATEGIOL 14 HUSSAMN STRATEGIOL 15 HUSSAMN STRATEGIOL 16 HUSSAMN STRATEGIOL 17 HUSSAMN STRATEGIOL 18 | 4 DOMOND HILL LONG'S 5 DOMOND HILL LONG'S 7 DOREYLUS ENG MYT DI 8 DREYTUS ENG MYT DI 10 DREYLUS ENG MYT DI 11 DREYLUS ENG MYT DI 11 DREYLUS ENG MYT DI 12 DROKGAN MID CAP'T 13 GATEWNY FUND - Y ST 14 GATEWNY FUND - Y ST 16 GATEWNY FUND - Y ST 16 GATEWNY FUND - Y ST 17 GATEWNY FUND - Y ST 18 GATEWNY FUND - Y ST 18 GATEWNY FUND - Y ST 19 GATEWNY FUND - Y ST 10 HUSSMAN STRATEGIC 22 HUSSMAN STRATEGIC 23 HUSSMAN STRATEGIC 24 HUSSMAN STRATEGIC 25 HUSSMAN STRATEGIC 26 HUSSMAN STRATEGIC 27 HUSSMAN STRATEGIC 28 HUSSMAN STRATEGIC 29 HUSSMAN STRATEGIC 20 HUSSMAN STRATEGIC 20 HUSSMAN STRATEGIC 20 HUSSMAN STRATEGIC 21 HUSSMAN STRATEGIC 22 HUSSMAN STRATEGIC 23 HUSSMAN STRATEGIC 24 HUSSMAN STRATEGIC 25 HUSSMAN STRATEGIC 26 STRANG CAP FUND 27 HUSSMAN STRATEGIC 27 HUSSMAN STRATEGIC 28 HUSSMAN STRATEGIC 29 HUSSMAN STRATEGIC 20 HUSSMAN STRATEGIC 20 HUSSMAN STRATEGIC 21 HUSSMAN STRATEGIC 22 HUSSMAN STRATEGIC 23 HUSSMAN STRATEGIC 24 HUSSMAN STRATEGIC 25 HUSSMAN STRATEGIC 26 STRANG CAP FUND 27 HUSSMAN STRATEGIC 26 STRANG CAP FUND 27 HUSSMAN STRATEGIC 27 HUSSMAN STRATEGIC 27 HUSSMAN STRATEGIC 27 HUSSMAN STRATEGIC 27 HUSSMAN STRATEGIC 27 HUSSMAN STRATEGIC 28 HUSSMAN STRATEGIC 27 HUSSMAN STRATEGIC 28 HUSSMAN STRATEGIC 27 HUSSMAN STRAT | 1000/0000 HILL LONGS   1000/0000 HILL LONGS   1000/0000 HILL LONGS   1000/0000 HILL LONGS   1000/0000 HILL LONGS   1000/0000 HILL LONGS   1000/0000 HILL LONGS   1000/0000 HILL LONGS   1000/0000 HILL LONGS   1000/0000 HILL LONGS   1000/0000 HILL LONGS   1000/0000 HILL LONGS   1000/0000 HILL LONGS   1000/0000 HILL LONGS   1000/0000 HILL LONGS   1000/0000 HILL LONGS   1000/0000 HILL LONGS   1000/0000 HILL LONGS   1000/0000 HILL LONGS   1000/000 HILL LONGS   1000/0000 HILL LONGS | 4   DIAMACIND HILL LONGS     5   DOLOGE & COTA INCOMES     8   DOLOGE & COTA INCOMES     9   DIRETYLIS ENG MAT DI | 4 DOMACNO HILL LONGS 5 DOMACNO HILL LONGS 6 DODGE & CONT NOOM 7 DORGYLUS ENG MYT DI 10 DORGYLUS ENG MYT DI 10 DORGYLUS ENG MYT DI 11 DANGYLUS ENG MYT DI 11 DANGYLUS ENG MYT DI 12 DANGYLUS ENG MYT DI 13 GATEWAY FUND - 7 #I TA 14 GATEWAY FUND - 7 #I TA 15 GATEWAY FUND - 7 #I TA 16 GATEWAY FUND - 7 #I TA 17 GATEWAY FUND - 7 #I TA 18 HUSSWAN STRATEGIO 22 HUSSWAN STRATEGIO 23 HUSSWAN STRATEGIO 24 HUSSWAN STRATEGIO 25 HUSSWAN STRATEGIO 26 HUSSWAN STRATEGIO 27 HUSSWAN STRATEGIO 28 HUSSWAN STRATEGIO 29 HUSSWAN STRATEGIO 20 HUSSWAN STRATEGIO 21 HUSSWAN STRATEGIO 22 HUSSWAN STRATEGIO 23 HUSSWAN STRATEGIO 24 HUSSWAN STRATEGIO 25 HUSSWAN STRATEGIO 26 HUSSWAN STRATEGIO 27 HUSSWAN STRATEGIO 28 HUSSWAN STRATEGIO 29 HUSSWAN STRATEGIO 20 HUSSWAN STRATEGIO 21 HUSSWAN STRATEGIO 21 HUSSWAN STRATEGIO 22 HUSSWAN STRATEGIO 23 HUSSWAN STRATEGIO 24 HUSSWAN STRATEGIO 25 HUSSWAN STRATEGIO 26 HUSSWAN STRATEGIO 26 HUSSWAN STRATEGIO 27 HUSSWAN STRATEGIO 28 HUSSWAN STRATEGIO 28 HUSSWAN STRATEGIO 39 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 32 HUSSWAN STRATEGIO 34 HUSSWAN STRATEGIO 35 HUSSWAN STRATEGIO 36 HUSSWAN STRATEGIO 37 HUSSWAN STRATEGIO 38 HUSSWAN STRATEGIO 39 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 32 HUSSWAN STRATEGIO 33 HUSSWAN STRATEGIO 34 HUSSWAN STRATEGIO 35 HUSSWAN STRATEGIO 36 HUSSWAN STRATEGIO 37 HUSSWAN STRATEGIO 38 HUSSWAN STRATEGIO 39 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 32 HUSSWAN STRATEGIO 33 HUSSWAN STRATEGIO 34 HUSSWAN STRATEGIO 35 HUSSWAN STRATEGIO 36 HUSSWAN STRATEGIO 37 HUSSWAN STRATEGIO 38 HUSSWAN STRATEGIO 39 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 31 HUSSWAN STRATEGIO 31 HUSSWAN STRAT | 4 DOMACNO HILL LONGS 5 DOMACNO HILL LONGS 6 DODGE & COX INCOME 7 DREYFUS ENG MIT DI 10 DREYFUS ENG MIT DI 10 DREYFUS ENG MIT DI 11 DREYFUS ENG MIT DI 12 DREYFUS ENG MIT DI 13 GATEWAY FUND - 7 #1 14 GATEWAY FUND - 7 #1 15 GATEWAY FUND - 7 #1 16 GATEWAY FUND - 7 #1 17 GATEWAY FUND - 7 #1 18 HUSSWAN SITRATEGIO 22 HUSSWAN SITRATEGIO 23 HUSSWAN SITRATEGIO 24 HUSSWAN SITRATEGIO 25 BIHARES RUSSEL L 200 26 BIHARES RUSSEL L 200 27 HUSSWAN SITRATEGIO 28 HUSSWAN SITRATEGIO 29 HUSSWAN SITRATEGIO 21 HUSSWAN SITRATEGIO 21 HUSSWAN SITRATEGIO 22 HUSSWAN SITRATEGIO 23 HUSSWAN SITRATEGIO 24 HUSSWAN SITRATEGIO 25 BIHARES RUSSEL COM 36 MELS FARGO ADV HI 37 WELLS FARGO ADV HI 38 WELLS FARGO ADV HI 39 WELLS FARGO ADV HI 40 WE ADV GOVT SECURI 41 WELLS FARGO ADV HI 42 WELLS FARGO ADV HI 43 WELLS FARGO ADV HI 44 WEAL S FARGO ADV HI 45 WEAL S FARGO ADV HI 46 WE ADV GOVT SECURI 46 WE ADV GOVT SECURI 47 WELLS FARGO ADV HI 48 WE ADV GOVT SECURI 49 WEAL SOW GOVT SECURI 40 WE ADV GOVT SECURI 41 WE ADV GOVT SECURI 42 WEAL SERRO ADV HI 43 WELLS FARGO ADV HI 44 WEAL SERRO ADV HI 45 WEAL SERRO ADV HI 46 WEAL SERRO ADV HI 47 WEAL SERRO ADV HI 48 WEAL SERRO ADV HI 49 WEAL SERRO ADV HI 40 WEAL SERRO ADV HI 41
WEAL SERRO ADV HI 42 WEAL SERRO ADV HI 43 WEAL SERRO ADV HI 44 WEAL SERRO ADV HI 45 WEAL SERRO ADV HI 46 WEAL SERRO ADV HI 47 WEAL SERRO ADV HI 48 WEAL SERRO ADV HI 49 WEAL SERRO ADV HI 40 WEAL SERRO ADV HI 41 WEAL SERRO ADV HI 42 WEAL SERRO ADV HI 43 WEAL SERRO ADV HI 44 WEAL SERRO ADV HI 45 WEAL SERRO ADV HI 46 WEAL SERRO ADV HI 46 WEAL SERRO ADV HI 47 WEAL SERRO ADV HI 48 WEAL SERRO ADV HI 49 WEAL SERRO ADV HI 40 WEAL SERRO ADV HI 41 WEAL SERRO ADV HI 41 WEAL SERRO ADV HI 42 WEAL SERRO ADV HI 43 WEAL SERRO ADV HI 44 WEAL SERRO ADV HI 45 WEAL SERRO ADV HI 46 WEAL SERRO ADV HI 47 WEAL SERVO ADV HI 48 WEAL SERVO ADV HI 49 WEAL SERVO ADV HI 40 WEAL SERVO ADV HI 41 WEAL SERVO ADV HI 41 WEAL SERVO ADV HI 41 WEAL SERVO ADV HI 41 WEAL SERVO ADV HI 41 WEAL SERVO ADV HI 42 WE ADV GOV SECURI 44 WEAL SERVO ADV HI 45 WE ADV GOV SECURI 46 WEAL SERVO ADV | 4 DOMOND HILL LONGS 5 DOMOND HILL LONGS 7 DORGYLOS BING MYT DI 8 DREYTUS ENG MYT DI 10 DREYTUS ENG MYT DI 11 DREYTUS ENG MYT DI 12 DREWNY FUND - V ST 13 GATEWNY FUND - V ST 14 GATEWNY FUND - V ST 15 GATEWNY FUND - V ST 16 GATEWNY FUND - V ST 17 GATEWNY FUND - V ST 18 GATEWNY FUND - V ST 18 GATEWNY FUND - V ST 19 GATEWNY FUND - V ST 11 GATEWNY FUND - V ST 11 GATEWNY FUND - V ST 11 GATEWNY FUND - V ST 12 HUSSIAMA STRATEGIO CO 12 HUSSIAMA STRATEGIO CO 13 HUSSIAMA STRATEGIO CO 14 HUSSIAMA STRATEGIO CO 15 HUSSIAMA STRATEGIO CO 16 HUSSIAMA STRATEGIO CO 17 MERGER FO ST 18 HUSSIAMA STRATEGIO CO 18 HUSSIAMA SECURE 19 HUSSIAMA STRATEGIO CO 18 HUSSIAMA STRATEGIO CO 18 HUSSIAMA STRATEGIO CO 18 HUSSIAMA STRATEGIO CO 18 HUSSIAMA STRATEGIO CO 18 HUSSIAMA STRATEGIO CO 18 HUSSIAMA STRATEGIO CO 18 HUSSIAMA STRATEGIO CO 18 HUSSIAMA STRATEGIO CO 18 HUSSIAMA STRATEGIO CO 18 HUSSIAMA STRATEGIO CO 18 HUSSIAMA STRATEGIO CO 18 HUSSIAMA SECURE 19 HUSSIAMA STRATEGIO CO 18 HUSSIAMA STRATEGIO CO 18 HUSSIAMA STRATEGIO CO 18 HUSSIAMA STRATEGIO CO 18 HUSSIAMA STRATEGIO CO 18 HUSSIAMA STRATEGIO CO 18 HUSSIAMA STRATEGIO CO 18 HUSSIAMA STRATEGIO CO 18 HUSSIAMA STRATEGIO CO 18 HUSSIAMA STRATEGIO CO 18 HUSSIAMA STRATEGIO CO 18 HUSSIAMA STRATEGIO CO 18 HUSSIAMA ST | 4 DOMOND HILL LONG'S  5 DOMOND HILL LONG'S  7 DREYLYS ENG MYT DI  8 DREYTUS ENG MYT DI  10 DREYLUS ENG MYT DI  11 DREYLYS ENG MYT DI  12 DAMOND HILL LONG'S  13 GATEWAY FLUID - Y STATEGIO  14 GATEWAY FLUID - Y STATEGIO  15 GATEWAY FLUID - Y STATEGIO  16 GATEWAY FLUID - Y STATEGIO  17 GATEWAY FLUID - Y STATEGIO  18 GATEWAY FLUID - Y STATEGIO  22 HUSSAMA STRATEGIO  23 HUSSAMA STRATEGIO  24 HUSSAMA STRATEGIO  25 HUSSAMA STRATEGIO  26 ISHARES FUSEC LONG  27 HUSSAMA STRATEGIO  28 HUSSAMA STRATEGIO  29 HUSSAMA STRATEGIO  20 HUSSAMA STRATEGIO  21 HUSSAMA STRATEGIO  22 HUSSAMA STRATEGIO  23 HUSSAMA STRATEGIO  24 HUSSAMA STRATEGIO  25 HUSSAMA STRATEGIO  26 ISHARES FUSEC ON FULL  27 HUSSAMA STRATEGIO  28 HUSSAMA STRATEGIO  29 HUSSAMA STRATEGIO  20 HUSSAMA STRATEGIO  21 HUSSAMA STRATEGIO  22 HUSSAMA STRATEGIO  23 HUSSAMA STRATEGIO  24 HUSSAMA STRATEGIO  25 HUSSAMA STRATEGIO  26 ISHARES FULSO  27 HUSSAMA STRATEGIO  28 HUSSAMA STRATEGIO  29 HUSSAMA STRATEGIO  20 HUSSAMA STRATEGIO  21 HUSSAMA STRATEGIO  21 HUSSAMA STRATEGIO  22 HUSSAMA STRATEGIO  23 HUSSAMA STRATEGIO  24 HUSSAMA STRATEGIO  25 HUSSAMA STRATEGIO  26 ISHARES FROCO ADV HI  27 WELLS FROCO ADV HI  28 WELLS FROCO ADV HI  29 WELLS FROCO ADV HI  20 WELLS FROCO ADV HI  21 WELLS FROCO ADV HI  22 WELLS FROCO ADV HI  23 WELLS FROCO ADV HI  24 WELLS FROCO ADV HI  25 WENDO GOVIT SECURR  26 TROWE PRICE BLUE C  27 FROWE PRICE BLUE  28 TEMPLETON FOREIGN  28 TEMPLETON FOREIGN  29 TEMPLETON FOREIGN  20 TEMPLETON FOREIGN  21 HOWOND FOREIGN  22 HUSSAMA STRATEGIO  23 HUSSAMA STRATEGIO  24 HUSSAMA STRATEGIO  25 HUSSAMA STRATEGIO  26 HUSSAMA STRATEGIO  27 HUSSAMA STRATEGIO  28 HUSSAMA STRATEGIO  29 HUSSAMA STRATEGIO  20 HUSSAMA STRATEGIO  21 HUSSAMA STRATEGIO  21 HUSSAMA STRATEGIO  21 HUSSAMA STRATEGIO  22 HUSSAMA STRATEGIO  23 HUSSAMA STRATEGIO  24 HUSSAMA STRATEGIO  25 HUSSAMA STRATEGIO  26 HUSSAMA STRATEGIO  27 HUSSAMA STRATEGIO  28 HUSSAMA STRATEGIO  29 HUSSAMA STRATEGIO  20 HUSSAMA STRATEGIO  21 HUSSAMA STRATEGIO  21 HUSSAMA STRATEGIO  21 HUSSAMA STRATEGIO  22 HUSSAMA STRATEGIO | 4 DOMOND HILL LONG'S  5 DOMOND HILL LONG'S  7 DREYLYS ENG MAY TO TO THE WAY TO TO THE WAY TO THE WAY TO THE WAY TO THE WAY TO THE WAY THUS THE WAY THUS THE WAY THUS THE WAY THUS THE WAY THUS THE WAY THUS THE WAY THUS THE WAY THUS THE WAY THUS THE WAY THUS THE WAY THUS THE WAY THUS THE WAY THUS THE WAY THUS THE WAY THUS THE WAY THE W | 4 DOMOND HILL LONGS 5 DOMOND HILL LONGS 6 DODGE & CONT INCOME 7 DREYTUS ENG MAT DI 10 DREYTUS ENG MAT DI 10 DREYTUS ENG MAT DI 11 DREYTUS ENG MAT DI 12 DATEWAY FUND - 7 #I 13 GATEWAY FUND - 7 #I 14 GATEWAY FUND - 7 #I 15 GATEWAY FUND - 7 #I 16 GATEWAY FUND - 7 #I 17 GATEWAY FUND - 7 #I 18 HUSSBAM SITRATEGIC 19 HUSSBAM SITRATEGIC 20 HUSSBAM SITRATEGIC 21 HUSSBAM SITRATEGIC 22 HUSSBAM SITRATEGIC 23 HUSSBAM SITRATEGIC 24 HUSSBAM SITRATEGIC 25 HUSSBAM SITRATEGIC 26 BI-HARES RUSSEL I 200 27 HUSSBAM SITRATEGIC 27 MERCE ON TO GROW 28 HUSSBAM SITRATEGIC 29 HUSSBAM SITRATEGIC 20 HUSSBAM SITRATEGIC 21 HUSSBAM SITRATEGIC 22 HUSSBAM SITRATEGIC 23 HUSSBAM SITRATEGIC 24 HUSSBAM SITRATEGIC 25 HUSSBAM SITRATEGIC 26 HUSSBAM SITRATEGIC 27 MERCE ON TO APPLIA 28 HUSSBAM SITRATEGIC 29 HUSSBAM SITRATEGIC 20 HUSSBAM SITRATEGIC 20 HUSSBAM SITRATEGIC 21 HUSSBAM SITRATEGIC 21 HUSSBAM SITRATEGIC 22 HUSSBAM SITRATEGIC 23 HUSSBAM SITRATEGIC 24 HUSSBAM SITRATEGIC 26 HUSSBAM SITRATEGIC 26 HUSSBAM SITRATEGIC 27 HUSSBAM SITRATEGIC 28 HUSSBAM SITRATEGIC 28 HUSSBAM SITRATEGIC 29 HUSSBAM SITRATEGIC 20 HUSSBAM SITRATEGIC 20 HUSSBAM SITRATEGIC 21 HUSSBAM SITRATEGIC 22 HUSSBAM SITRATEGIC 23 HUSSBAM SITRATEGIC 24 HUSSBAM SITRATEGIC 25 HUSSBAM SITRATEGIC 26 HUSSBAM SITRATEGIC 26 HUSSBAM SITRATEGIC 27 HUSSBAM SITRATEGIC 28 HUSSBAM SITRATEGIC 28 HUSSBAM SITRATEGIC 29 HUSSBAM SITRATEGIC 20 HUSSBAM SITRATEGIC 20 HUSSBAM SITRATEGIC 21 HUSSBAM SITRATEGIC 22 HUSSBAM SITRATEGIC 24 HUSSBAM SITRATEGIC 25 HUSSBAM SITRATEGIC 26 HUSSBAM SITRATEGIC 27 HUSSBAM SITRATEGIC 28 HUSSBAM SITRATEGIC 28 HUSSBAM SITRATEGIC 29 HUSSBAM SITRATEGIC 20 HUSSBAM SITRATEGIC 20 HUSSBAM SITRATEGIC 20 HUSSBAM SITRATEGIC 21 HUSSBAM SITRATEGIC 21 HUSSBAM SITRATEGIC 22 HUSSBAM SITRATEGIC 24 HUSSBAM SITRATEGIC 25 HUSSBAM SITRATEGIC 26 HUSSBAM SITRATEGIC 27 HUSSBAM SITRATEGIC 28 HUSSBAM SITRATEGIC 28 HUSSBAM SITRATEGIC 29 HUSSBAM SITRATEGIC 20 HUSSBAM SITRATEGIC 20 HUSSBAM SITRATEGIC 21 HUSSBAM SITRATEGIC 21 HUSSBAM SITRATEGIC 21 HUSSBAM SITRATEGIC 21 HUSSBAM SITRATEGIC 24 HUSSBAM SITRATEGI | 4 DOMONDO HILL LONGS  5 DOMONDO HILL LONGS  6 DOMONDO HILL LONGS  7 DREYTUS ENG MAT DI  10 DREYTUS ENG MAT DI  11 GATEWAY FUND - 7 #1  12 GATEWAY FUND - 7 #1  13 GATEWAY FUND - 7 #1  14 GATEWAY FUND - 7 #1  15 GATEWAY FUND - 7 #1  16 GATEWAY FUND - 7 #1  17 GATEWAY FUND - 7 #1  18 HUSSWAN STRATEGIO  20 HUSSWAN STRATEGIO  21 HUSSWAN STRATEGIO  22 HUSSWAN STRATEGIO  23 HUSSWAN STRATEGIO  24 HUSSWAN STRATEGIO  25 BIHARES RUSSEL I 20  26 BIHARES RUSSEL I 20  27 ARTISAN MID CAP FUND  28 HUSSWAN STRATEGIO  29 HUSSWAN STRATEGIO  20 HUSSWAN STRATEGIO  21 HUSSWAN STRATEGIO  21 HUSSWAN STRATEGIO  22 HUSSWAN STRATEGIO  23 HUSSWAN STRATEGIO  24 HUSSWAN STRATEGIO  25 BIHARES RUSSEL I 20  26 BIHARES RUSSEL I 20  27 ARTISAN MID CAP FUND  38 HUSS FARGO ADV HI  40 WE ADV GOVT SECURI  41 WE ADV GOVT SECURI  42 WE ADV GOVT SECURI  43 WE ADV GOVT SECURI  44 WE ADV GOVT SECURI  45 HUS CON FOREILE SER RUSC  46 HUS CON FOREILE  47 WE ADV GOVT SECURI  48
FORE PRICE BLUE C  48 FORD DI WILLIBHER IN SECURI  49 FOREILE SER RUSC  40 WE ADV GOVT SECURI  40 WE ADV GOVT SECURI  41 WE ADV GOVT SECURI  42 WE ADV GOVT SECURI  43 WE ADV GOVT SECURI  44 WE ADV GOVT SECURI  45 FOREILE SER RUSC  46 WE ADV GOVT SECURI  47 WE ADV GOVT SECURI  48 FOREILE SER RUSC  49 FOREILE SER RUSC  40 WE ADV GOVT SECURI  40 WE ADV GOVT SECURI  41 WE ADV GOVT SECURI  42 WE ADV GOVT SECURI  43 WE ADV GOVT SECURI  44 WE ADV GOVT SECURI  45 FOREILE SER RUSC  46 WE ADV GOVT SECURI  47 WE ADV GOVT SECURI  48 FOREILE SER RUSC  49 FUNDER PRICE BLUE C  40 WE ADV GOVT SECURI  41 WE ADV GOVT SECURI  41 WE ADV GOVT SECURI  42 WE ADV GOVT SECURI  44 WE ADV GOVT SECURI  45 FOREILE SER RUSC  46 WE ADV GOVT SECURI  46 WE ADV GOVT SECURI  47 WE ADV GOVT SECURI  48 FOREILE SER RUSC  49 WE ADV GOVT SECURI  40 WE ADV GOVT SECURI  41 WE ADV GOVT SECURI  41 WE ADV GOVT SECURI  42 WE ADV GOVT SECURI  44 WE ADV GOVT SECURI  45 WE ADV GOVT SECURI  46 WE ADV GOVT SECURI  47 WE ADV GOVT SECURI  48 FOREILE SER RUSC  49 WE ADV GOVT SECURI  40 WE ADV GOVT SECURI  41 WE ADV GOVT SECURI  41 WE ADV | 4 DOMACHO HILL LONGS 5 DOMACHO HILL LONGS 6 DODGE & COX INCOME 7 DREYFUS ENG MAT DI 10 DREYFUS ENG MAT DI 11 DAMEWAY FUND - Y ST 11 GATEWAY FUND - Y ST 12 GATEWAY FUND - Y ST 13 GATEWAY FUND - Y ST 14 GATEWAY FUND - Y ST 15 GATEWAY FUND - Y ST 16 GATEWAY FUND - Y ST 17 GATEWAY FUND - Y ST 18 HASSMAN STRATEGIO 18 HASSWAN STRATEGIO 19 HUSSWAN STRATEGIO 22 HUSSWAN STRATEGIO 23 HUSSWAN STRATEGIO 24 HUSSWAN STRATEGIO 25 BIHARES RUSSEL L 200 26 BIHARES RUSSEL COM 31 ARTISAN MID CAP FUND 32 ARTISAN MID CAP FUND 33 HARES RUSSEC COM 34 ARTISAN MID CAP FUND 36 MELLS FARGO ADV IN 37 WELLS FARGO ADV IN 38 WELLS FARGO ADV IN 39 WELLS FARGO ADV IN 30 WELLS FARGO ADV IN 31 WELLS FARGO ADV IN 32 WELLS FARGO ADV IN 33 WELLS FARGO ADV IN 34 WEAV GOVT SECURIA 35 WELLS FARGO ADV IN 36 WEAV GOVT SECURIA 37 WELLS FARGO ADV IN 38 WELLS FARGO ADV IN 39 WELLS FARGO ADV IN 30 WELLS FARGO ADV IN 31 WELLS FARGO ADV IN 32 WELLS FARGO ADV IN 33 WELLS FARGO ADV IN 34 WEAV GOVT SECURIA 35 WELLS FARGO ADV IN 36 WEAV BOUND FRIEE BUE 37 WELLS FARGO BUE 38 WELLS FARGO BUE 39 WELLS FARGO BUE 30 WEAV BUE 30 WELLS FARGO BUE 31 WEAV GOVT SECURIA 31 WELLS FARGO BUE 32 WEAV GOVT SECURIA 33 WELLS FUND 34 WEAV BUE 35 WANGUARD FIRE TUPE 36 SPOR DU WILSHIRE IN 36 SPOR DU WILSHIRE IN 37 TEMPLETON FOREIGN 38 TEMPLETON FOREIGN 39 WEAV BUE 30 WEAV BUE 31 WEAV BUE 32 TEMPLETON FOREIGN 31 WANGUARD FIRE TUPE 32 WANGUARD FIRE TUPE 33 WANGUARD FIRE TUPE 34 WANGUARD FIRE TUPE 35 WANGUARD FIRE TUPE 36 WANGUARD FIRE TUPE 36 WANGUARD FIRE TUPE 37 TOWN RODE FARGO WANGUARD FIRE TUPE 38 WANGUARD FIRE VOR BUE 39 WE AVO WOUNT SECURIA 30 WE AVO WOUNT SECURIA 31 WE AVO WOUNT SECURIA 31 WE AVO WOUNT SECURIA 32 WANGUARD FIRE VOR BUE 34 WE AVO WOUNT SECURIA 35 WANGUARD FIRE VOR BUE 36 WANGUARD FIRE VOR BUE 37 WE AVO WOUNT SECURIA 38 WE AVO WOUNT SECURIA 39 WE AVO WOUNT SECURIA 31 WE AVO WOUNT SECURIA 31 WE AVO WOUNT SECURIA 31 WE AVO WOUNT SECURIA 31 WE AVO WOUNT SECURIA 31 WE AVO WOUNT SECURIA 31 WE AVO WOUNT SECURIA 31 WE AVO WOUNT SECURIA 31 WE AVO WOUNT SECURIA 31 WE AVO WOU | 4 DOMACHO HILL LONGS 5 DOMACHO HILL LONGS 6 DODGE & COX INCOME 7 DREYFUS ENG MAT DI 10 DREYFUS ENG MAT DI 11 DREYFUS ENG MAT DI 12 DATEWAY FUND - Y STATEGO 13 DATEWAY FUND - Y STATEGO 14 GATEWAY FUND - Y STATEGO 15 DATEWAY FUND - Y STATEGO 16 DATEWAY FUND - Y STATEGO 17 DATEWAY FUND - Y STATEGO 18 DATEWAY FUND - Y STATEGO 18 DATEWAY FUND - Y STATEGO 19 DATEWAY FUND - Y STATEGO 10 DATEWAY FUND - Y STATEGO 10 DATEWAY FUND - Y STATEGO 11 DATEWAY FUND - Y STATEGO 12 DATEWAY FUND - Y STATEGO 13 DATEWAY FUND - Y STATEGO 14 DATEWAY FUND - Y STATEGO 15 DATEWAY FUND - Y STATEGO 16 DATEWAY FUND - Y STATEGO 17 DATEWAY FUND - Y STATEGO 18 DATEWAY FUND - Y STATEGO 18 DATEWAY FUND - Y STATEGO 18 DATEWAY FUND - Y STATEGO 19 DATEWAY FUND - Y STATEGO 19 DATEWAY FUND - Y STATEGO 10 DATEWAY FUN | 4 DOMORDO HILL LONGS 5 DOMORDO HILL LONGS 7 DORGAND HILL LONGS 8 DORETUS ENG MAT DI 10 DORGAN MAT DI 11 DORGAN MAT DI 12 DATEWNY FINDD - y strict 13 GATEWNY FINDD - y strict 14 GATEWNY FINDD - y strict 15 GATEWNY FINDD - y strict 16 GATEWNY FINDD - y strict 17 GATEWNY FINDD - y strict 18 GATEWNY FINDD - y strict 19 GATEWNY FINDD - y strict 19 GATEWNY FINDD - y strict 10 GATEWNY FINDD - y strict 11 GATEWNY FINDD - y strict 12 GATEWNY FINDD - y strict 13 GATEWNY FINDD - y strict 14 GATEWNY FINDD - y strict 15 GATEWNY FINDD - y strict 16 GATEWNY FINDD - y strict 17 GATEWNY FINDD - y strict 18 GATEWNY FINDD - y strict 18 GATEWNY FIND - y strict 19 HUSSIAMA STRATEGIOG 22 HUSSIAMA STRATEGIOG 23 HUSSIAMA STRATEGIOG 24 HUSSIAMA STRATEGIOG 25 ISHARES FOR STRATEGIOG 26 ISHARES FOR STRATEGIOG 27 HUSSIAMA STRATEGIOG 27 HUSSIAMA STRATEGIOG 28 ISHARES FOR STRATEGIOG 29 INVESTIGAT 20 INVESTIGAT 20 INVESTIGAT 20 INVESTIGAT 20 INVESTIGAT 21 HUSSIAMA STRATEGIOG 21 HUSSIAMA STRATEGIOG 22 HUSSIAMA STRATEGIOG 23 HUSSIAMA STRATEGIOG 24 HUSSIAMA STRATEGIOG 25 ISHARES FOR STRUCK 26 ISHARES FOR STRUCK 26 ISHARES FOR STRUCK 27 WE ADV GOVT SECURE 27 WE ADV GOVT SECURE 28 INVESTIGAT 29 WELLS FARGO ADV HI 20 WELLS FARGO ADV HI 21 WE ADV GOVT SECURE 21 INCOME PRICE BLUE C 21 INCOME PRICE BLUE C 22 ISHARES FOR STRUCK 26 ISHARES FOR FOR STRUCK 27 INCOME PRICE BLUE C 28 ISHARES FOR DIVINISHIRE IN 28 ITEMPLETON FOR FIGH STRUCK 28 INCOMENTED FOR FIGH STRUCK 29 INCOMENTED FOR FIGH STRUCK 20 INCOMENTED FOR FIGH STRUCK 20 INCOMENTED FOR FIGH STRUCK 20 INCOMENTED FOR FIGH STRUCK 21 INCOMENTED FOR FIGH STRUCK 21 INCOMENTED FOR FIGH STRUCK 21 INCOMENTED FOR FIGH STRUCK 21 INCOMENTED FOR FIGH STRUCK 21 INCOMENTED FOR FIGH STRUCK 21 INCOMENTED FOR FIGH STRUCK 21 INCOMENTED FOR FIGH STRUCK 21 INCOMENTED FOR FIGH STRUCK 21 INCOMENTED FOR FIGH STRUCK 21 INCOMENTED FOR FIGH STRUCK 21 INCOMENTED FOR FIGH STRUCK 21 INCOMENTED FOR FIGH STRUCK 21 INCOMENTED FOR FIGH STRUCK 21 INCOMENTED FOR FIGH STRUCK 21 INCOMENTED FOR FIGH STRUCK 21 INCOMENTED FOR FIGH STRUCK | 4 DOMOND HILL LONGS 5 DOMOND HILL LONGS 7 DORGE & COXT NOUMB 7 DORGE YOUR NOUMB 7 DORGE WORK NOT DID 10 DORGE & COXT NOUMB 11 DORGE WORK NOT DID 11 DORGE WORK NOT DID 12 DATE WAY FUND - V ST 13 DATE WAY FUND - V ST 14 GATEWAY FUND - V ST 15 DATE WAY FUND - V ST 16 GATEWAY FUND - V ST 17 DATE WAY FUND - V ST 18 DATE WAY FUND - V ST 18 DATE WAY FUND - V ST 19 DORGE RED 10 DORGE RED 19 DORGE RED 19 DORGE RED 19 DORGE RED 19 DORGE RED 10 DORGE RED 19 DORGE RED 19 DORGE RED 19 DORGE RED 19 DORGE RED 10 DORGE RED 19 DORGE RED 10 DORGE RED | 4 DIAMACHON HILL LONG-SHORT PT D.C. IF \$222463333  6 DOAGON HILL LONG-SHORT PT D.C. IF \$222463333  6 DOAGON HILL LONG-SHORT PT D.C. IF \$222463333  7 DREFYELS EMO MAT DEBT LOC C-I #600  8 DREFYELS EMO MAT DEBT LOC C-I #600  10 DREFYELS EMO MAT DEBT LOC C-I #600  11 DREFYELS EMO MAT DEBT LOC C-I #600  12 DREFYELS EMO MAT DEBT LOC C-I #600  13 DREFYELS EMO MAT DEBT LOC C-I #600  14 DREFWELS EMO MAT DEBT LOC C-I #600  14 DREFWELS EMO MAT DEBT LOC C-I #600  15 DREFWELS EMO MAT DEBT LOC C-I #600  16 ANTEWAY FUND Y #1886  17 GATEWAY FUND Y #1886  18 DREFWELS EMO MAT DEBT LOC C-I #600  19 DREFWELS EMO MAT DEBT LOC C-I #600  22 HUSSWAN STRATEGIC GROWTH FUND  23 HUSSWAN STRATEGIC GROWTH FUND  24
HUSSWAN STRATEGIC GROWTH FUND  24 HUSSWAN STRATEGIC GROWTH FUND  25 HASSBAN STRATEGIC GROWTH FUND  26 HUSSWAN STRATEGIC GROWTH FUND  27 HUSSWAN STRATEGIC GROWTH FUND  28 HASSBAN STRATEGIC GROWTH FUND  29 HUSSWAN STRATEGIC GROWTH FUND  20 HUSSWAN STRATEGIC GROWTH FUND  21 HUSSWAN STRATEGIC GROWTH FUND  22 HUSSWAN STRATEGIC GROWTH FUND  23 HASSBAN STRATEGIC GROWTH FUND  24 HUSSWAN STRATEGIC GROWTH FUND  25 HARBES TO SHEEK IN HILL SHEEK STRATEGIC GROWTH FUND  26 HUSSWAN STRATEGIC GROWTH FUND  27 HUSSWAN STRATEGIC GROWTH FUND  28 HARBES TO SHEEK IN HILL SHEEK STRATEGIC GROWTH FUND  29 HUSSWAN STRATEGIC GROWTH FUND  20 HUSSWAN STRATEGIC GROWTH FUND  21 HUSSWAN STRATEGIC GROWTH FUND  22 HUSSWAN STRATEGIC GROWTH FUND  23 HARBES HUSSELL ZOOG GROWTH  26 HUSSWAN STRATEGIC GROWTH FUND  27 HUSSWAN STRATEGIC GROWTH FUND  28 HARBES TO SHEEK IN HILL SHEEK STRATEGIC S | 4 DOMACHO HILL LONGS 6 DOMACHO HILL LONGS 7 DORECTIS ENG MAT DI 10 DORECTIS ENG MAT DI 10 DORECTIS ENG MAT DI 11 DORECTIS ENG MAT DI 12 DORECTIS ENG MAT DI 13 DORECTIS ENG MAT DI 14 GATEWAY FUND V #I TATA 14 GATEWAY FUND V #I TATA 15 GATEWAY FUND V #I TATA 16 GATEWAY FUND V #I TATA 17 GATEWAY FUND V #I TATA 18 GATEWAY FUND V #I TATA 18 GATEWAY FUND V #I TATA 19 GATEWAY FUND V #I TATA 10 GATEWAY | 4 DIAMACIND HILL LONGS 5 DODGE & COTO NATOLING 7 DIAMACIND HILL LONGS 6 DODGE & COTO NATOLING 10 DIAMACIND HILL LONGS 10 DIRECTUS ENG MAT DI 11 DIAMACIND HILL LONGS 11 DIAMACIND HILL LONGS 11 DIAMACIND HILL LONGS 12 DIAMACIND LONGS 13 DIAMACIND LONGS 14 DIASSAMN STRATEGIOL 15 DIAMACIND LONGS 16 DIAMACIND LONGS 17 DIAMACIND LONGS 18 DI | 4   DIAMACION PHILL LONGS     5   DIAMACION PHILL LONGS     6   DIAMACION PHILL LONGS     8   DIAMACION PHILL LONGS     9   DIRETTUS ENG MAT DI DI DIAMACION PHILL LONGS     10   DIRETTUS ENG MAT DI DI DIAMACION PHILL LONGS     11   DIAMACION PHILL LONGS     12   DIAMACION PHILL LONGS     13   DIAMACION PHILL LONGS     14   GATEWAY FUND - 7 ## TATATEGION PHILL PH | 4   DIAMACIND HILL LONGS     5   DIAMACIND HILL LONGS     6   DODOGE & COTX INCOME     8   DODOGE & COTX INCOME     9   DIRETTUS ENG MAT DI     10   DIESTUS ENG MAT DI     11   DATE OF THE SEN COTX INCOME     12   DIRETTUS ENG MAT DI     13   DIATE OF THE SEN COTX INCOME     14   DATE OF THE SEN COTX INCOME     15   DATE OF THE SEN COTX INCOME     16   DATE OF THE SEN COTX INCOME     17   DATE OF THE SEN COTX INCOME     18   DATE OF THE SEN COTX INCOME     19   DATE OF THE SEN COTX INCOME     10   DATE OF THE SEN COTX INCOME     10   DATE OF THE SEN COTX INCOME     10   DATE OF THE SEN COTX INCOME     11   DATE OF THE SEN COTX INCOME     12   DATE OF THE SEN COTX INCOME     13   DATE OF THE SEN COTX INCOME     14   DATE OF THE SEN COTX INCOME     15   DATE OF THE SEN COTX INCOME     16   DATE OF THE SEN COTX INCOME     17   DATE OF THE SEN COTX INCOME     18   DATE OF THE SEN COTX INCOME     19   DATE OF THE SEN COTX INCOME     10   DATE OF THE SEN COTX INCOME     10   DATE OF THE SEN COTX INCOME     15   DATE OF THE SEN COTX INCOME     16   DATE OF THE SEN COTX INCOME     17   DATE OF THE SEN COTX INCOME     18   DATE OF THE SEN COTX INCOME     19   DATE OF THE SEN COTX INCOME     10   DATE OF THE SEN COTX INCOME     10   DATE OF THE SEN COTX INCOME     10   DATE OF THE SEN COTX INCOME     15   DATE OF THE SEN COTX INCOME     16   DATE OF THE SEN COTX INCOME     16   DATE OF THE SEN COTX INCOME     17   DATE OF THE SEN COTX INCOME     18   DATE OF THE SEN COTX INCOME     19   DATE OF THE SEN COTX INCOME     10   DATE OF THE SEN COTX INC | 4 DIAMONO HILL LONG-SHORT PD CLI # \$252615333 6 DOBGE & COX INCOME FID COM# 147 7 DIAMONOD HILL LONG-SHORT PD CLI # \$252615333 6 DOBGE & COX INCOME FID COM# 147 7 DOBGE & COX INCOME FID COM# 147 7 DOBGE & COX INCOME FID COM# 147 7 DOBGE & COX INCOME FID COM# 147 7 DOBGE & COX INCOME FID COM# 147 7 DOBGE & COX INCOME FID COM# 147 7 DOBGE & COX INCOME FID COM# 147 7 DOBGE & COX INCOME FID COM# 147 7 DOBGE & COX INCOME FID COX
INCOME FID COX INCOME FID C |

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income			
· Capital Gains and Losses fo	nves		
· Capital Gains and Losses fo	ĕ		
- Capital Gains	For 1		
- Capital Gains	Losses 1		
- Capital Gains	2		
· Capita	Sain		
Part IV (990-PF) - Cap	重		
Part IV (990-PF)	Cap	ı	
Part IV	(990-PF)		
	Part IV		

The same of the sa													
Short Term CG Distributions	0				44,110	,	0	17 42,786	1,341	0	0	3	1,341
								Cost or Other			Adjusted Basis		Gains Minus Excess
		<b>₹</b>	Date	Date	Gross	Depreciation		Basis Plus	_	FMV as of	asof	Excess of FMV	of FMV Over Adjusted
Description of Property Sold	CUSIP #	Acquired	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Over Adj Basis	Basis or Losses
15 WELLS FARGO ADV SP S/C VA-IS #414394975P447	4975P447		8/13/2012	2/8/2013	1,174			1,027,	147	o	0	3	147
8 WELLS FARGO ADV SP S/C VA IS #414394975P447	14975P447		8/13/2012	3/12/2013	132			0 114	18	0	0	,	18
37 WELLS FARGO ADV EMG MK E-INS #41 94975P751	14975P751	ľ	2/12/2013	3/12/2013	226			0 2281	-2	ار ار	0	,	-2
WELLS FARGO ADV EMG MK E-INS #41 94975P751	14975P751		5/7/2013	10/9/2013	155			159	4	o ·	6		4
89 WF ADV GOVT SECURITIES- 1 #3101	949917579		6/13/2007	5/7/2013	2,619			0 2,411,	208	o	0	٠	208
90 WF ADV GOVT SECURITIES- 1 #3101	949917579	-	10/13/2006	5/7/2013	397			370,	27	0	6	,	27
91 WF ADV GOVT SECURITIES- I #3101	949917579		10/16/2008	5772013	129			0 625	46	O	0	,	46
WF ADV SHORT-TERM BOND FUND-#3	949817652		2/12/2013	3/6/2013	115			0 115,	0	0	0	3	0
93 WF ADV SHORT-TERM BOND FUND-#3	949917652		2/12/2013	3/12/2013	261			194	0	0	0	_	0
94 WFA SMALL COMPANY GROWTH -1#316	949921571		2/12/2013	3/12/2013	169			181	-	ő	5	_	2

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

1,545 0 0

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

	210 01, 21110 02 (							Date		Amount
1	Credit from prior ye	ar return				•			1	0
2	First quarter estima	ted tax payment.					_	5/7/2013	2	168
3	Second quarter est	mated tax paymen	t				_		_ 3 _	
4	Third quarter estima	ated tax payment	- · · · ·	•					4	
5	Fourth quarter estin	nated tax payment		•		•			5 _	
6	Other payments .		•		•		_		6 _	
7	Total								7	168