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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

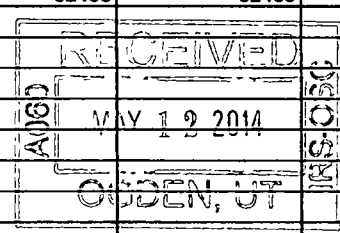
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Name of foundation Grizzle Family Foundation		A Employer identification number 76-0556358
Number and street (or P O box number if mail is not delivered to street address) 140 Bells Ridge Trail	Room/suite	B Telephone number (see instructions) 832-315-8219
City or town, state or province, country, and ZIP or foreign postal code Lexington		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 555,743	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	101780			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	24	24	24	
4 Dividends and interest from securities	3214	3214	3214	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		19146		
8 Net short-term capital gain			586	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	10019	10019	10019	
12 Total. Add lines 1 through 11	115037	32403	32403	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	35	35	35	15
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	205	205	205	205
24 Total operating and administrative expenses. Add lines 13 through 23				
25 Contributions, gifts, grants paid	39000			39000
26 Total expenses and disbursements. Add lines 24 and 25	39241	240	240	39220
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	75796			
b Net investment income (if negative, enter -0-)		32163		
c Adjusted net income (if negative, enter -0-)			32163	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		300023	231311	231311
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		147245	310628	324432
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment: basis ▶				
Liabilities	Less: accumulated depreciation (attach schedule) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		447269	541939	555743
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)		0	0	
	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		447269	541939	
	31 Total liabilities and net assets/fund balances (see instructions)		447269	541939	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	447269
2 Enter amount from Part I, line 27a	2	75796
3 Other increases not included in line 2 (itemize) ▶ Capital gains	3	19732
4 Add lines 1, 2, and 3	4	542797
5 Decreases not included in line 2 (itemize) ▶ Adjustment	5	858
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	541939

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attachment				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	19146
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	586

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	35367	176384	.200
2011	10023	147008	.068
2010	9761	177701	.0549
2009	0	150481	0
2008	91	150158	.0006
2 Total of line 1, column (d)			2 .3235
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .0647
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 435970
5 Multiply line 4 by line 3			5 28207
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 32
7 Add lines 5 and 6			7 28239
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 39220

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		32
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3		32
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		32
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		0
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		32
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
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?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e 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? <i>If "Yes," attach a detailed description of the activities.</i>		☒
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		☒
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		☒
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	☒	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	☒	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
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? <i>If "No," attach explanation</i>	☒	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	☒	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ David Grizzle Telephone no. ▶ 832-315-8219 Located at ▶ 140 Bells Ridge Tr, Lexington, VA ZIP+4 ▶ 24450			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No ✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Notes				
No compensation was paid				

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	Support for local Christian churches in Europe and Africa (6 different organizations)	
		39000
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1		
2		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	176942
b	Average of monthly cash balances	1b	265667
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	442609
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	442609
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6639
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	435970
6	Minimum investment return. Enter 5% of line 5	6	21798

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	21798
2a	Tax on investment income for 2013 from Part VI, line 5	2a	32
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	32
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21766
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21766
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21766

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	39220
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	39220
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	321
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38899

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				21766
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				26588
f Total of lines 3a through e	26588			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 39220				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2013 distributable amount				21766
e Remaining amount distributed out of corpus	17454			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	44052			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	44062			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				26588
e Excess from 2013				17464

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

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

Joshua Grizzle

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

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

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

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

David Grizzle, 140 Bells Ridge Tr, Lexington, VA 24450

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

Written grant request

- c** Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GFW Trust 7 Denton Street, London, SW18 2JR			Children's hospice care	1000
Cornerstone Church Chemin de la Brunette, F-01210 Ferney-Voltaire, France			Church ministry	10000
Kid's Club Kampala 45 Wylde Green Road, Sutton Coldfield, UK			Childrens outreach	1800
St Luke's Church Oseney Crescent, London, UK			Church ministry	20000
Peter and Jeanice Waters Lynnwood Ridge, 0040 GP South Africa			Therapy to missionaries	5000
Cru 100 Lake Hart Drive, Orlando, FL 32832			College outreach	1200
Total			▶ 3a	39000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

*Enter gross amounts unless otherwise indicated.

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

(See worksheet in line 13 instructions to verify calculations.)

13 _____

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

[illegible]

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No
- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Treasurer

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ►

Firm's EN ►

Firm's address ►

Phone no.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

Name of the organization

Grizzle Family Foundation

Employer identification number

76-0556358

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
----------------------	--------------------------------

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Joshua Grizzle 140 Bells Ridge Trail Lexington, VA 24450	\$ 79980	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	April Gregory 1 Providence Place, Flat 6 London, UK N10NT	\$ 21800	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Grizzle Family Foundation
2013

76-0556358
Form 990-PF

Part I

11. Capital Gain Distributions	10019
18. Taxes: Foreign	15
Federal	20
23. Other Expenses	
Bank Charges	200
Investment expense	5

Part II

10b

Security	Book Value	FMV
ASTON/OPTIMUM MID CAP CL N	67,788.27	74,782.68
DRIEHAUS EMERGING MARKETS	32,776.96	32,250.31
ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	36,149.62	35,497.34
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	26,978.01	24,469.47
Matthews 25	52,601.94	57,777.13
TEMPLETON GLOBAL BOND CLASS A	3.51	3.40
WASATCH INTERNATIONAL GROWTH	58,024.25	62,160.17
YACKTMAN FOCUSED SERVICE CLASS	36,306.07	37,492.46
TOTAL Investments	310,628.63	324,432.97

Part VIII

1. Joshua Grizzle
140 Bells Ridge Trail
Lexington, VA 24450
President
1 Hour

Benjamin Grizzle
14781 Memorial Dr.
Houston, TX 77098
Vice President
0 Hours

Heather Grizzle
14781 Memorial Dr.
Houston, TX 77098
Vice President
0 Hours

Andrew Grizzle
425 E 9th St, #14
Houston, TX 70007
Secretary
0 Hours

David Grizzle
140 Bells Ridge Tr
Lexington, VA 24450
Treasurer
1 Hour

Grizzle Family Foundation Capital Gains 76-0556358 - Last year

1/1/2013 through 12/31/2013

5/5/2014

Page 1

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
SHORT TERM							
Fidelity	PIMCO TOTAL RETURN CL...	4.290	5/31/2012	5/20/2013	48.18	48.39	
Fidelity	PIMCO TOTAL RETURN CL...	3.718	6/29/2012	5/20/2013	41.75	42.01	
Fidelity	PIMCO TOTAL RETURN CL...	2.514	7/31/2012	5/20/2013	28.23	28.84	
Fidelity	PIMCO TOTAL RETURN CL...	2.690	8/31/2012	5/20/2013	30.21	30.94	
Fidelity	PIMCO TOTAL RETURN CL...	2.167	9/28/2012	5/20/2013	24.34	25.09	
Fidelity	PIMCO TOTAL RETURN CL...	3.267	10/31/2012	5/20/2013	36.69	37.87	
Fidelity	PIMCO TOTAL RETURN CL...	3.348	11/30/2012	5/20/2013	37.60	38.90	
Fidelity	PIMCO TOTAL RETURN CL...	17.314	12/12/2012	5/20/2013	194.44	196.69	
Fidelity	PIMCO TOTAL RETURN CL...	12.709	12/12/2012	5/20/2013	142.72	144.37	
Fidelity	PIMCO TOTAL RETURN CL...	13.221	12/27/2012	5/20/2013	148.47	148.60	
Fidelity	PIMCO TOTAL RETURN CL...	2.595	12/31/2012	5/20/2013	29.14	29.17	
Fidelity	PIMCO TOTAL RETURN CL...	1.911	1/31/2013	5/20/2013	21.46	21.38	0.08
Fidelity	PIMCO TOTAL RETURN CL...	2.207	2/28/2013	5/20/2013	24.78	24.79	
Fidelity	PIMCO TOTAL RETURN CL...	2.873	3/28/2013	5/20/2013	32.26	32.29	
Fidelity	PIMCO TOTAL RETURN CL...	3.444	4/30/2013	5/20/2013	38.68	39.05	
Fidelity	MANAGERS SHORT DURAT...	0.452	5/25/2012	5/20/2013	4.34	4.35	0.00
Fidelity	MANAGERS SHORT DURAT...	0.362	6/26/2012	5/20/2013	3.48	3.48	
Fidelity	MANAGERS SHORT DURAT...	0.361	7/26/2012	5/20/2013	3.47	3.48	
Fidelity	MANAGERS SHORT DURAT...	0.332	8/28/2012	5/20/2013	3.19	3.20	
Fidelity	MANAGERS SHORT DURAT...	0.361	9/25/2012	5/20/2013	3.47	3.49	
Fidelity	MANAGERS SHORT DURAT...	0.331	10/26/2012	5/20/2013	3.18	3.20	
Fidelity	MANAGERS SHORT DURAT...	0.241	11/27/2012	5/20/2013	2.32	2.33	
Fidelity	MANAGERS SHORT DURAT...	0.513	12/26/2012	5/20/2013	4.93	4.95	
Fidelity	MANAGERS SHORT DURAT...	0.302	1/28/2013	5/20/2013	2.90	2.91	
Fidelity	MANAGERS SHORT DURAT...	0.272	2/25/2013	5/20/2013	2.61	2.62	
Fidelity	MANAGERS SHORT DURAT...	0.303	3/25/2013	5/20/2013	2.91	2.92	
Fidelity	MANAGERS SHORT DURAT...	0.304	4/25/2013	5/20/2013	2.92	2.92	0.00
Fidelity	PIMCO REAL RETURN CLA...	3.489	5/31/2012	5/20/2013	42.01	43.16	
Fidelity	PIMCO REAL RETURN CLA...	1.545	6/29/2012	5/20/2013	18.60	18.97	
Fidelity	PIMCO REAL RETURN CLA...	0.358	7/31/2012	5/20/2013	4.31	4.48	
Fidelity	PIMCO REAL RETURN CLA...	0.401	8/31/2012	5/20/2013	4.83	5.00	
Fidelity	PIMCO REAL RETURN CLA...	0.320	9/28/2012	5/20/2013	3.85	4.02	
Fidelity	PIMCO REAL RETURN CLA...	0.368	10/31/2012	5/20/2013	4.43	4.65	
Fidelity	PIMCO REAL RETURN CLA...	0.750	11/30/2012	5/20/2013	9.03	9.53	
Fidelity	PIMCO REAL RETURN CLA...	6.993	12/12/2012	5/20/2013	84.20	87.20	
Fidelity	PIMCO REAL RETURN CLA...	5.656	12/12/2012	5/20/2013	68.10	70.53	

Grizzle Family Foundation Capital Gains 76-0556358 - Last year

1/1/2013 through 12/31/2013

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
Fidelity	PIMCO REAL RETURN CLA...	4.725	12/27/2012	5/20/2013	56.89	58.16	
Fidelity	PIMCO REAL RETURN CLA...	0.370	12/31/2012	5/20/2013	4.45	4.54	
Fidelity	PIMCO REAL RETURN CLA...	0.367	1/31/2013	5/20/2013	4.42	4.47	
Fidelity	PIMCO REAL RETURN CLA...	0.340	2/28/2013	5/20/2013	4.09	4.15	
Fidelity	PIMCO REAL RETURN CLA...	0.377	3/28/2013	5/20/2013	4.54	4.62	
Fidelity	PIMCO REAL RETURN CLA...	0.365	4/30/2013	5/20/2013	4.39	4.51	
Fidelity	LOOMIS SAYLES GLOBAL ...	0.766	5/23/2012	5/20/2013	12.84	12.64	0.20
Fidelity	LOOMIS SAYLES GLOBAL ...	0.705	6/22/2012	5/20/2013	11.82	11.64	0.18
Fidelity	LOOMIS SAYLES GLOBAL ...	0.607	7/23/2012	5/20/2013	10.17	10.16	0.01
Fidelity	LOOMIS SAYLES GLOBAL ...	0.662	8/23/2012	5/20/2013	11.10	11.17	
Fidelity	LOOMIS SAYLES GLOBAL ...	0.207	9/21/2012	5/20/2013	3.47	3.55	
Fidelity	LOOMIS SAYLES GLOBAL ...	0.692	10/22/2012	5/20/2013	11.60	11.89	
Fidelity	LOOMIS SAYLES GLOBAL ...	0.639	11/20/2012	5/20/2013	10.71	10.91	
Fidelity	LOOMIS SAYLES GLOBAL ...	0.991	12/17/2012	5/20/2013	16.61	17.02	
Fidelity	LOOMIS SAYLES GLOBAL ...	0.586	1/28/2013	5/20/2013	9.82	9.96	
Fidelity	LOOMIS SAYLES GLOBAL ...	0.656	2/25/2013	5/20/2013	10.99	11.05	
Fidelity	LOOMIS SAYLES GLOBAL ...	0.641	3/26/2013	5/20/2013	10.74	10.79	
Fidelity	LOOMIS SAYLES GLOBAL ...	0.635	4/25/2013	5/20/2013	10.64	10.74	
Fidelity	PERKINS MID CAP VALUE ...	18.899	12/20/2012	5/20/2013	468.70	406.71	61.99
Fidelity	PERKINS MID CAP VALUE ...	3.829	12/20/2012	5/20/2013	94.96	82.41	12.55
Fidelity	SELECTED AMERICAN SHA...	4.477	12/18/2012	5/20/2013	220.09	189.09	31.00
Fidelity	SELECTED AMERICAN SHA...	16.327	12/18/2012	5/20/2013	802.64	689.66	112.98
Fidelity	SELECTED AMERICAN SHA...	0.466	12/18/2012	5/20/2013	22.91	19.70	3.21
Fidelity	HARTFORD MID CAP CLAS...	30.835	11/23/2012	5/20/2013	733.26	587.71	145.55
Fidelity	HARTFORD MID CAP CLAS...	0.192	12/24/2012	5/20/2013	4.57	3.80	0.77
Fidelity	THORNBURG INTL VALUE ...	4.260	6/25/2012	5/20/2013	128.52	101.69	26.83
Fidelity	THORNBURG INTL VALUE ...	1.934	9/24/2012	5/20/2013	58.35	51.16	7.19
Fidelity	THORNBURG INTL VALUE ...	0.488	3/22/2013	5/20/2013	14.72	13.68	1.04
Fidelity	AMERICAN CAPITAL WORL...	1.586	6/27/2012	5/20/2013	32.72	32.82	
Fidelity	AMERICAN CAPITAL WORL...	0.889	10/9/2012	5/20/2013	18.34	19.08	
Fidelity	AMERICAN CAPITAL WORL...	1.234	12/21/2012	5/20/2013	25.46	26.08	
Fidelity	AMERICAN CAPITAL WORL...	1.634	12/21/2012	5/20/2013	33.71	34.54	
Fidelity	AMERICAN CAPITAL WORL...	0.889	12/21/2012	5/20/2013	18.34	18.79	
Fidelity	AMERICAN CAPITAL WORL...	0.941	3/27/2013	5/20/2013	19.41	19.39	0.02
Fidelity	AMERICAN CAPITAL WORL...	4.298	6/18/2012	5/20/2013	180.69	141.75	38.94
Fidelity	AMERICAN CAPITAL WORL...	1.525	9/24/2012	5/20/2013	64.11	55.71	8.40
Fidelity	AMERICAN CAPITAL WORL...	2.534	12/17/2012	5/20/2013	106.53	93.44	13.09
Fidelity	AMERICAN CAPITAL WORL...	1.508	3/18/2013	5/20/2013	63.40	59.31	4.09

Grizzle Family Foundation Capital Gains 76-0556358 - Last year

1/1/2013 through 12/31/2013

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
Fidelity	HARBOR INTERNATIONAL I...	3.338	12/17/2012	5/20/2013	223.75	202.64	21.11
Fidelity	OPPENHEIMER DEV MARK...	0.240	12/10/2012	5/20/2013	8.85	8.23	0.62
Fidelity	COHEN & STEERS REALTY ...	0.141	6/29/2012	5/20/2013	10.70	9.61	1.09
Fidelity	COHEN & STEERS REALTY ...	0.500	6/29/2012	5/20/2013	37.95	34.12	3.83
Fidelity	COHEN & STEERS REALTY ...	0.496	9/28/2012	5/20/2013	37.65	33.68	3.97
Fidelity	COHEN & STEERS REALTY ...	4.389	12/13/2012	5/20/2013	333.17	275.22	57.95
Fidelity	COHEN & STEERS REALTY ...	0.720	12/13/2012	5/20/2013	54.66	45.18	9.48
Fidelity	COHEN & STEERS REALTY ...	2.906	12/13/2012	5/20/2013	220.59	182.24	38.35
Fidelity	COHEN & STEERS REALTY ...	0.586	3/28/2013	5/20/2013	44.48	40.53	3.95
Fidelity	TEMPLETON GLOBAL BON...	0.320	6/18/2012	5/20/2013	4.37	4.02	0.35
Fidelity	TEMPLETON GLOBAL BON...	0.313	7/18/2012	5/20/2013	4.28	4.04	0.24
Fidelity	TEMPLETON GLOBAL BON...	0.307	8/17/2012	5/20/2013	4.19	4.05	0.14
Fidelity	TEMPLETON GLOBAL BON...	0.244	9/19/2012	5/20/2013	3.33	3.26	0.07
Fidelity	TEMPLETON GLOBAL BON...	0.243	10/17/2012	5/20/2013	3.32	3.27	0.05
Fidelity	TEMPLETON GLOBAL BON...	0.243	11/19/2012	5/20/2013	3.32	3.27	0.05
Fidelity	TEMPLETON GLOBAL BON...	1.575	12/19/2012	5/20/2013	21.51	20.87	0.64
Fidelity	TEMPLETON GLOBAL BON...	0.011	12/19/2012	5/20/2013	0.15	0.14	0.01
Fidelity	TEMPLETON GLOBAL BON...	1.053	12/19/2012	5/20/2013	14.38	13.95	0.43
Fidelity	TEMPLETON GLOBAL BON...	0.252	1/17/2013	5/20/2013	3.44	3.39	0.05
Fidelity	TEMPLETON GLOBAL BON...	0.252	2/20/2013	5/20/2013	3.44	3.40	0.04
Fidelity	TEMPLETON GLOBAL BON...	0.253	3/19/2013	5/20/2013	3.46	3.41	0.05
Fidelity	TEMPLETON GLOBAL BON...	0.252	4/17/2013	5/20/2013	3.44	3.42	0.02
TOTAL SHORT TERM					5,523.18	4,936.20	586.98
LONG TERM							
Fidelity	PIMCO TOTAL RETURN CL...	927.635	3/24/2010	5/20/2013	10,417.34	10,213.26	204.08
Fidelity	PIMCO TOTAL RETURN CL...	0.295	3/31/2010	5/20/2013	3.31	3.26	0.05
Fidelity	PIMCO TOTAL RETURN CL...	3.323	4/30/2010	5/20/2013	37.32	36.99	0.33
Fidelity	PIMCO TOTAL RETURN CL...	3.053	5/28/2010	5/20/2013	34.29	33.89	0.40
Fidelity	PIMCO TOTAL RETURN CL...	3.392	6/30/2010	5/20/2013	38.09	38.19	0.10
Fidelity	PIMCO TOTAL RETURN CL...	3.386	7/30/2010	5/20/2013	38.02	38.60	0.58
Fidelity	PIMCO TOTAL RETURN CL...	2.936	8/31/2010	5/20/2013	32.97	33.88	0.91
Fidelity	PIMCO TOTAL RETURN CL...	3.013	9/30/2010	5/20/2013	33.84	34.95	1.11
Fidelity	PIMCO TOTAL RETURN CL...	3.317	10/29/2010	5/20/2013	37.25	38.77	1.52
Fidelity	PIMCO TOTAL RETURN CL...	3.490	11/30/2010	5/20/2013	39.19	40.10	0.91
Fidelity	PIMCO TOTAL RETURN CL...	45.207	12/8/2010	5/20/2013	507.67	488.24	19.43
Fidelity	PIMCO TOTAL RETURN CL...	20.671	12/8/2010	5/20/2013	232.14	223.25	8.89
Fidelity	PIMCO TOTAL RETURN CL...	4.087	12/31/2010	5/20/2013	45.90	44.34	1.56

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
Fidelity	PIMCO TOTAL RETURN CL...	3,365	1/14/2011	5/20/2013	37.79	36.51	1.28
Fidelity	PIMCO TOTAL RETURN CL...	3,510	2/28/2011	5/20/2013	39.42	38.19	1.23
Fidelity	PIMCO TOTAL RETURN CL...	156,107	3/21/2011	5/20/2013	1,753.08	2,041.06	1,123.33
Fidelity	PIMCO TOTAL RETURN CL...	3,756	3/31/2011	5/20/2013	42.18	40.86	1.32
Fidelity	PIMCO TOTAL RETURN CL...	4,027	4/29/2011	5/20/2013	45.22	44.42	0.80
Fidelity	PIMCO TOTAL RETURN CL...	4,061	5/31/2011	5/20/2013	45.61	44.92	0.69
Fidelity	PIMCO TOTAL RETURN CL...	3,898	6/30/2011	5/20/2013	43.77	42.84	0.93
Fidelity	PIMCO TOTAL RETURN CL...	3,616	7/29/2011	5/20/2013	40.61	40.14	0.47
Fidelity	PIMCO TOTAL RETURN CL...	3,273	8/31/2011	5/20/2013	36.76	36.04	0.72
Fidelity	PIMCO TOTAL RETURN CL...	3,627	9/30/2011	5/20/2013	40.73	39.13	1.60
Fidelity	PIMCO TOTAL RETURN CL...	3,603	10/31/2011	5/20/2013	40.46	39.31	1.15
Fidelity	PIMCO TOTAL RETURN CL...	3,975	11/30/2011	5/20/2013	44.64	42.85	1.79
Fidelity	PIMCO TOTAL RETURN CL...	8,715	12/28/2011	5/20/2013	97.87	94.38	3.49
Fidelity	PIMCO TOTAL RETURN CL...	3,874	12/30/2011	5/20/2013	43.51	42.11	1.40
Fidelity	PIMCO TOTAL RETURN CL...	3,620	1/31/2012	5/20/2013	40.65	40.25	0.40
Fidelity	PIMCO TOTAL RETURN CL...	3,362	2/29/2012	5/20/2013	37.76	37.39	0.37
Fidelity	PIMCO TOTAL RETURN CL...	4,211	3/30/2012	5/20/2013	47.29	46.70	0.59
Fidelity	PIMCO TOTAL RETURN CL...	3,866	4/30/2012	5/20/2013	43.42	43.38	0.04
Fidelity	MANAGERS SHORT DURAT...	249,670	3/23/2010	5/20/2013	2,399.33	2,391.84	7.49
Fidelity	MANAGERS SHORT DURAT...	1,178	3/26/2010	5/20/2013	11.32	11.27	0.05
Fidelity	MANAGERS SHORT DURAT...	1,266	4/27/2010	5/20/2013	12.17	12.13	0.04
Fidelity	MANAGERS SHORT DURAT...	1,314	5/25/2010	5/20/2013	12.63	12.56	0.07
Fidelity	MANAGERS SHORT DURAT...	0,877	6/25/2010	5/20/2013	8.43	8.39	0.04
Fidelity	MANAGERS SHORT DURAT...	0,383	7/27/2010	5/20/2013	3.68	3.66	0.02
Fidelity	MANAGERS SHORT DURAT...	0,383	8/26/2010	5/20/2013	3.68	3.66	0.02
Fidelity	MANAGERS SHORT DURAT...	0,638	9/27/2010	5/20/2013	6.13	6.10	0.03
Fidelity	MANAGERS SHORT DURAT...	0,797	10/26/2010	5/20/2013	7.66	7.64	0.02
Fidelity	MANAGERS SHORT DURAT...	0,799	11/24/2010	5/20/2013	7.68	7.65	0.03
Fidelity	MANAGERS SHORT DURAT...	0,480	12/28/2010	5/20/2013	4.61	4.59	0.02
Fidelity	MANAGERS SHORT DURAT...	0,384	1/14/2011	5/20/2013	3.69	3.68	0.01
Fidelity	MANAGERS SHORT DURAT...	0,320	2/23/2011	5/20/2013	3.08	3.07	0.01
Fidelity	MANAGERS SHORT DURAT...	104,167	3/15/2011	5/20/2013	1,001.05	1,000.00	1.05
Fidelity	MANAGERS SHORT DURAT...	104,167	3/15/2011	5/20/2013	1,001.05	1,000.00	1.05
Fidelity	MANAGERS SHORT DURAT...	104,167	3/21/2011	5/20/2013	1,001.05	1,375.01	1,123.33
Fidelity	MANAGERS SHORT DURAT...	0,482	3/28/2011	5/20/2013	4.63	4.63	0.00
Fidelity	MANAGERS SHORT DURAT...	0,918	4/26/2011	5/20/2013	8.82	8.80	0.02
Fidelity	MANAGERS SHORT DURAT...	0,968	5/25/2011	5/20/2013	9.30	9.28	0.02
Fidelity	MANAGERS SHORT DURAT...	0,970	6/27/2011	5/20/2013	9.32	9.29	0.03

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
Fidelity	MANAGERS SHORT DURAT ..	0.775	7/26/2011	5/20/2013	7.45	7.44	0.01
Fidelity	MANAGERS SHORT DURAT...	0.632	8/26/2011	5/20/2013	6.07	6.05	0.02
Fidelity	MANAGERS SHORT DURAT...	0.584	9/27/2011	5/20/2013	5.61	5.59	0.02
Fidelity	MANAGERS SHORT DURAT...	0.487	10/26/2011	5/20/2013	4.68	4.66	0.02
Fidelity	MANAGERS SHORT DURAT...	0.780	11/25/2011	5/20/2013	7.50	7.46	0.04
Fidelity	MANAGERS SHORT DURAT...	0.682	12/27/2011	5/20/2013	6.55	6.53	0.02
Fidelity	MANAGERS SHORT DURAT...	0.302	1/26/2012	5/20/2013	2.90	2.89	0.01
Fidelity	MANAGERS SHORT DURAT...	0.362	2/24/2012	5/20/2013	3.48	3.47	0.01
Fidelity	MANAGERS SHORT DURAT...	0.542	3/27/2012	5/20/2013	5.21	5.21	0.00
Fidelity	MANAGERS SHORT DURAT...	0.452	4/25/2012	5/20/2013	4.34	4.35	.
Fidelity	PIMCO REAL RETURN CLA...	510.158	3/24/2010	5/20/2013	6,142.30	5,525.01	617.29
Fidelity	PIMCO REAL RETURN CLA...	0.241	3/31/2010	5/20/2013	2.90	2.62	0.28
Fidelity	PIMCO REAL RETURN CLA...	0.980	4/30/2010	5/20/2013	11.80	10.93	0.87
Fidelity	PIMCO REAL RETURN CLA...	2.583	5/28/2010	5/20/2013	31.10	28.54	2.56
Fidelity	PIMCO REAL RETURN CLA...	1.574	6/30/2010	5/20/2013	18.95	17.63	1.32
Fidelity	PIMCO REAL RETURN CLA...	1.034	7/30/2010	5/20/2013	12.45	11.59	0.86
Fidelity	PIMCO REAL RETURN CLA...	0.427	8/31/2010	5/20/2013	5.14	4.88	0.26
Fidelity	PIMCO REAL RETURN CLA...	0.427	9/30/2010	5/20/2013	5.14	4.93	0.21
Fidelity	PIMCO REAL RETURN CLA...	1.015	10/29/2010	5/20/2013	12.22	12.03	0.19
Fidelity	PIMCO REAL RETURN CLA...	0.750	11/30/2010	5/20/2013	9.03	8.69	0.34
Fidelity	PIMCO REAL RETURN CLA...	0.960	12/31/2010	5/20/2013	11.56	10.91	0.65
Fidelity	PIMCO REAL RETURN CLA...	1.141	12/31/2010	5/20/2013	13.74	12.96	0.78
Fidelity	PIMCO REAL RETURN CLA...	0.619	1/14/2011	5/20/2013	7.45	7.02	0.43
Fidelity	PIMCO REAL RETURN CLA...	1.085	2/28/2011	5/20/2013	13.06	12.40	0.66
Fidelity	PIMCO REAL RETURN CLA ..	2.473	3/31/2011	5/20/2013	29.77	28.41	1.36
Fidelity	PIMCO REAL RETURN CLA...	2.629	4/29/2011	5/20/2013	31.65	30.86	0.79
Fidelity	PIMCO REAL RETURN CLA...	4.610	5/31/2011	5/20/2013	55.50	53.84	1.66
Fidelity	PIMCO REAL RETURN CLA...	3.379	6/30/2011	5/20/2013	40.68	39.43	1.25
Fidelity	PIMCO REAL RETURN CLA...	2.491	7/29/2011	5/20/2013	29.99	29.94	0.05
Fidelity	PIMCO REAL RETURN CLA...	0.500	8/31/2011	5/20/2013	6.02	6.02	0.00
Fidelity	PIMCO REAL RETURN CLA...	0.435	9/30/2011	5/20/2013	5.24	5.21	0.03
Fidelity	PIMCO REAL RETURN CLA...	1.473	10/31/2011	5/20/2013	17.73	17.97	1
Fidelity	PIMCO REAL RETURN CLA...	0.985	11/30/2011	5/20/2013	11.86	12.00	1
Fidelity	PIMCO REAL RETURN CLA...	12.942	12/7/2011	5/20/2013	155.82	152.84	2.98
Fidelity	PIMCO REAL RETURN CLA...	8.670	12/7/2011	5/20/2013	104.39	102.39	2.00
Fidelity	PIMCO REAL RETURN CLA...	2.815	12/28/2011	5/20/2013	33.89	33.25	0.64
Fidelity	PIMCO REAL RETURN CLA...	0.483	12/30/2011	5/20/2013	5.82	5.70	0.12
Fidelity	PIMCO REAL RETURN CLA...	0.409	1/31/2012	5/20/2013	4.92	4.95	3

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
Fidelity	PIMCO REAL RETURN CLA...	0.406	2/29/2012	5/20/2013	4.89	4.90	0.01
Fidelity	PIMCO REAL RETURN CLA...	0.450	3/30/2012	5/20/2013	5.42	5.38	0.04
Fidelity	PIMCO REAL RETURN CLA...	0.814	4/30/2012	5/20/2013	9.80	9.92	0.12
Fidelity	LOOMIS SAYLES GLOBAL ...	315.178	3/31/2010	5/20/2013	5,282.39	4,995.57	286.82
Fidelity	LOOMIS SAYLES GLOBAL ...	1.091	4/27/2010	5/20/2013	18.29	17.34	0.95
Fidelity	LOOMIS SAYLES GLOBAL ...	1.137	5/26/2010	5/20/2013	19.06	17.35	1.71
Fidelity	LOOMIS SAYLES GLOBAL ...	0.643	6/22/2010	5/20/2013	10.78	9.98	0.80
Fidelity	LOOMIS SAYLES GLOBAL ...	0.119	7/27/2010	5/20/2013	1.99	1.91	0.08
Fidelity	LOOMIS SAYLES GLOBAL ...	0.058	8/24/2010	5/20/2013	0.97	0.95	0.02
Fidelity	LOOMIS SAYLES GLOBAL ...	0.889	9/21/2010	5/20/2013	14.90	14.70	0.20
Fidelity	LOOMIS SAYLES GLOBAL ...	0.872	10/26/2010	5/20/2013	14.61	14.78	0.17
Fidelity	LOOMIS SAYLES GLOBAL ...	0.822	11/23/2010	5/20/2013	13.78	13.63	0.15
Fidelity	LOOMIS SAYLES GLOBAL ...	3.311	12/9/2010	5/20/2013	55.49	53.74	1.75
Fidelity	LOOMIS SAYLES GLOBAL ...	0.879	1/14/2011	5/20/2013	14.73	14.49	0.24
Fidelity	LOOMIS SAYLES GLOBAL ...	0.919	2/22/2011	5/20/2013	15.40	15.14	0.26
Fidelity	LOOMIS SAYLES GLOBAL ...	0.971	3/22/2011	5/20/2013	16.27	16.23	0.04
Fidelity	LOOMIS SAYLES GLOBAL ...	0.906	4/26/2011	5/20/2013	15.18	15.43	0.25
Fidelity	LOOMIS SAYLES GLOBAL ...	0.894	5/24/2011	5/20/2013	14.98	15.11	0.13
Fidelity	LOOMIS SAYLES GLOBAL ...	0.856	6/21/2011	5/20/2013	14.35	14.59	0.24
Fidelity	LOOMIS SAYLES GLOBAL ...	0.823	7/26/2011	5/20/2013	13.79	14.24	0.45
Fidelity	LOOMIS SAYLES GLOBAL ...	0.872	8/23/2011	5/20/2013	14.61	15.10	0.49
Fidelity	LOOMIS SAYLES GLOBAL ...	0.916	9/20/2011	5/20/2013	15.35	15.37	0.02
Fidelity	LOOMIS SAYLES GLOBAL ...	0.956	10/25/2011	5/20/2013	16.02	16.08	0.06
Fidelity	LOOMIS SAYLES GLOBAL ...	1.029	11/22/2011	5/20/2013	17.25	16.96	0.29
Fidelity	LOOMIS SAYLES GLOBAL ...	4.212	12/14/2011	5/20/2013	70.59	68.10	2.49
Fidelity	LOOMIS SAYLES GLOBAL ...	0.690	1/23/2012	5/20/2013	11.56	11.40	0.16
Fidelity	LOOMIS SAYLES GLOBAL ...	0.901	2/22/2012	5/20/2013	15.10	15.02	0.08
Fidelity	LOOMIS SAYLES GLOBAL ...	0.835	3/23/2012	5/20/2013	13.99	13.87	0.12
Fidelity	LOOMIS SAYLES GLOBAL ...	0.861	4/23/2012	5/20/2013	14.43	14.38	0.05
Fidelity	PERKINS MID CAP VALUE ...	436.239	3/24/2010	5/20/2013	10,818.72	9,104.30	1,714.42
Fidelity	PERKINS MID CAP VALUE ...	36.883	4/21/2010	5/20/2013	914.70	1,205.58	290.88
Fidelity	PERKINS MID CAP VALUE ...	3.708	12/20/2010	5/20/2013	91.96	82.57	9.39
Fidelity	PERKINS MID CAP VALUE ...	3.343	12/22/2011	5/20/2013	82.91	67.57	15.34
Fidelity	PERKINS MID CAP VALUE ...	35.182	12/22/2011	5/20/2013	872.51	711.02	161.49
Fidelity	PERKINS MID CAP VALUE ...	4.076	12/22/2011	5/20/2013	101.08	82.37	18.71
Fidelity	SELECTED AMERICAN SHA...	309.458	4/21/2010	5/20/2013	15,212.96	12,754.47	2,458.49
Fidelity	SELECTED AMERICAN SHA...	3.829	12/1/2010	5/20/2013	188.23	151.63	36.60
Fidelity	SELECTED AMERICAN SHA...	1.337	12/21/2011	5/20/2013	65.73	52.32	13.41

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
Fidelity	HARTFORD MID CAP CLAS...	338.964	3/24/2010	5/20/2013	8,060.56	6,589.46	1,471.10
Fidelity	HARTFORD MID CAP CLAS...	39.604	4/21/2010	5/20/2013	941.78	800.00	141.78
Fidelity	HARTFORD MID CAP CLAS...	75.255	11/21/2011	5/20/2013	1,789.56	1,274.07	515.49
Fidelity	THORNBURG INTL VALUE ...	401.768	3/24/2010	5/20/2013	12,121.34	10,000.00	2,121.34
Fidelity	THORNBURG INTL VALUE ...	0.080	3/29/2010	5/20/2013	2.41	2.01	0.40
Fidelity	THORNBURG INTL VALUE ...	1.535	6/25/2010	5/20/2013	46.31	36.17	10.14
Fidelity	THORNBURG INTL VALUE ...	0.926	9/24/2010	5/20/2013	27.94	24.20	3.74
Fidelity	THORNBURG INTL VALUE ...	0.030	12/27/2010	5/20/2013	0.91	0.83	0.08
Fidelity	THORNBURG INTL VALUE ...	0.351	3/25/2011	5/20/2013	10.59	10.11	0.48
Fidelity	THORNBURG INTL VALUE ...	2.289	6/24/2011	5/20/2013	69.06	64.75	4.31
Fidelity	THORNBURG INTL VALUE ...	1.409	9/26/2011	5/20/2013	42.51	32.56	9.95
Fidelity	THORNBURG INTL VALUE ...	0.288	12/23/2011	5/20/2013	8.69	6.90	1.79
Fidelity	THORNBURG INTL VALUE ...	268.061	1/4/2012	5/20/2013	8,087.40	6,971.49	1,115.91
Fidelity	THORNBURG INTL VALUE ...	1.193	3/26/2012	5/20/2013	35.99	32.15	3.84
Fidelity	AMERICAN CAPITAL WORL...	166.601	3/31/2010	5/20/2013	3,436.98	3,338.69	98.29
Fidelity	AMERICAN CAPITAL WORL...	2.744	6/23/2010	5/20/2013	56.61	53.68	2.93
Fidelity	AMERICAN CAPITAL WORL...	2.586	9/28/2010	5/20/2013	53.35	53.81	3
Fidelity	AMERICAN CAPITAL WORL...	2.704	12/27/2010	5/20/2013	55.78	54.30	1.48
Fidelity	AMERICAN CAPITAL WORL...	1.472	12/27/2010	5/20/2013	30.37	29.56	0.81
Fidelity	AMERICAN CAPITAL WORL...	2.699	3/23/2011	5/20/2013	55.68	55.39	0.29
Fidelity	AMERICAN CAPITAL WORL...	2.683	6/28/2011	5/20/2013	55.35	55.81	3
Fidelity	AMERICAN CAPITAL WORL...	2.105	9/27/2011	5/20/2013	43.43	43.11	0.32
Fidelity	AMERICAN CAPITAL WORL...	2.167	12/23/2011	5/20/2013	44.71	43.97	0.74
Fidelity	AMERICAN CAPITAL WORL...	1.544	3/28/2012	5/20/2013	31.85	32.10	3
Fidelity	AMERICAN CAPITAL WORL...	322.947	4/21/2010	5/20/2013	13,576.69	11,128.77	2,447.92
Fidelity	AMERICAN CAPITAL WORL...	4.635	6/21/2010	5/20/2013	194.86	144.99	49.87
Fidelity	AMERICAN CAPITAL WORL...	1.650	9/20/2010	5/20/2013	69.37	54.89	14.48
Fidelity	AMERICAN CAPITAL WORL...	1.018	12/20/2010	5/20/2013	42.80	35.83	6.97
Fidelity	AMERICAN CAPITAL WORL...	1.048	12/20/2010	5/20/2013	44.06	36.90	7.16
Fidelity	AMERICAN CAPITAL WORL...	1.550	3/21/2011	5/20/2013	65.16	55.07	10.09
Fidelity	AMERICAN CAPITAL WORL...	4.138	6/20/2011	5/20/2013	173.96	148.39	25.57
Fidelity	AMERICAN CAPITAL WORL...	1.742	9/19/2011	5/20/2013	73.23	56.03	17.20
Fidelity	AMERICAN CAPITAL WORL...	3.047	12/19/2011	5/20/2013	128.10	94.86	33.24
Fidelity	AMERICAN CAPITAL WORL...	1.455	3/19/2012	5/20/2013	61.17	51.95	9.22
Fidelity	HARBOR INTERNATIONAL I...	186.567	3/24/2010	5/20/2013	12,505.59	10,000.00	2,505.59
Fidelity	HARBOR INTERNATIONAL I...	2.119	12/17/2010	5/20/2013	142.04	124.23	17.81
Fidelity	HARBOR INTERNATIONAL I...	4.121	12/16/2011	5/20/2013	276.23	207.00	69.23
Fidelity	OPPENHEIMER DEV MARK...	9.724	8/19/2011	5/20/2013	358.62	300.00	58.62

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Fidelity	OPPENHEIMER DEV MARK...	48.622	8/19/2011	5/20/2013	1,793.18	1,500.00	293.18
Fidelity	OPPENHEIMER DEV MARK...	1.094	12/12/2011	5/20/2013	40.35	32.73	7.62
Fidelity	COHEN & STEERS REALTY...	100.381	3/24/2010	5/20/2013	7,619.92	5,240.90	2,379.02
Fidelity	COHEN & STEERS REALTY...	0.884	3/31/2010	5/20/2013	67.10	45.36	21.74
Fidelity	COHEN & STEERS REALTY...	0.895	6/30/2010	5/20/2013	67.94	43.46	24.48
Fidelity	COHEN & STEERS REALTY...	0.824	9/30/2010	5/20/2013	62.55	44.80	17.75
Fidelity	COHEN & STEERS REALTY...	0.999	12/16/2010	5/20/2013	75.83	55.48	20.35
Fidelity	COHEN & STEERS REALTY...	0.628	3/31/2011	5/20/2013	47.67	39.05	8.62
Fidelity	COHEN & STEERS REALTY...	0.542	6/30/2011	5/20/2013	41.14	34.80	6.34
Fidelity	COHEN & STEERS REALTY...	0.861	9/30/2011	5/20/2013	65.36	46.14	19.22
Fidelity	COHEN & STEERS REALTY...	1.176	12/15/2011	5/20/2013	89.27	68.31	20.96
Fidelity	COHEN & STEERS REALTY...	0.800	3/30/2012	5/20/2013	60.73	53.45	7.28
Fidelity	PRUDENTIAL JENNISON N...	147.918	3/24/2010	5/20/2013	6,938.83	6,660.76	278.07
Fidelity	PRUDENTIAL JENNISON N...	1.920	11/30/2010	5/20/2013	90.07	100.72	0.65
Fidelity	TEMPLETON GLOBAL BON...	74.627	3/15/2011	5/20/2013	1,019.40	1,000.00	19.40
Fidelity	TEMPLETON GLOBAL BON...	0.269	4/19/2011	5/20/2013	3.67	3.73	0.06
Fidelity	TEMPLETON GLOBAL BON...	0.271	5/18/2011	5/20/2013	3.70	3.74	0.04
Fidelity	TEMPLETON GLOBAL BON...	0.272	6/17/2011	5/20/2013	3.72	3.76	0.04
Fidelity	TEMPLETON GLOBAL BON...	0.272	7/19/2011	5/20/2013	3.72	3.77	0.05
Fidelity	TEMPLETON GLOBAL BON...	0.276	8/17/2011	5/20/2013	3.77	3.79	0.02
Fidelity	TEMPLETON GLOBAL BON...	0.285	9/19/2011	5/20/2013	3.89	3.80	0.09
Fidelity	TEMPLETON GLOBAL BON...	0.294	10/19/2011	5/20/2013	4.02	3.81	0.21
Fidelity	TEMPLETON GLOBAL BON...	0.298	11/17/2011	5/20/2013	4.07	3.83	0.24
Fidelity	TEMPLETON GLOBAL BON...	1.545	12/19/2011	5/20/2013	21.10	19.00	2.10
Fidelity	TEMPLETON GLOBAL BON...	0.493	12/19/2011	5/20/2013	6.73	6.07	0.66
Fidelity	TEMPLETON GLOBAL BON...	0.313	1/19/2012	5/20/2013	4.28	3.95	0.33
Fidelity	TEMPLETON GLOBAL BON...	0.301	2/17/2012	5/20/2013	4.11	3.96	0.15
Fidelity	TEMPLETON GLOBAL BON...	0.301	3/19/2012	5/20/2013	4.11	3.98	0.13
Fidelity	TEMPLETON GLOBAL BON...	0.308	4/18/2012	5/20/2013	4.21	3.99	0.22
Fidelity	TEMPLETON GLOBAL BON...	0.317	5/17/2012	5/20/2013	4.33	4.01	0.32
TOTAL LONG TERM					141,495.90	122,936.72	18,559.18
OVERALL TOTAL					147,019.08	127,872.92	19,146.16