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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: BALIN, HILDEGARD CHARIT IRREV TUA

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

Room/suite:

City or town: Winston Salem — State: NC — ZIP code: 27101-3818

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

A Employer identification number: 77-6132316

B Telephone number (see instructions): (888) 730-4933

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 6,037,590

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	28,753	27,909		
	5a	Gross rents	158,023	158,023		
	b	Net rental income or (loss) 48,971				
	6a	Net gain or (loss) from sale of assets not on line 10	149,816			
	b	Gross sales price for all assets on line 6a 1,489,786				
	7	Capital gain net income (from Part IV, line 2)		149,816		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,045	1,045		
	12	**Total.** Add lines 1 through 11	337,637	336,793	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	59,669	44,752		14,917
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,060			2,060
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	472	472		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	127,812	127,802		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	190,013	173,026	0	16,987
	25	Contributions, gifts, grants paid	242,000			242,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	432,013	173,026	0	258,987
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-94,376			
	b	**Net investment income** (if negative, enter -0-)		163,767		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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HTA

Form **990-PF** (2013)

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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		260	260
	2	Savings and temporary cash investments	102,810	135,318	135,318
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,034,593	2,919,046	5,902,013
	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)	3,137,403	3,054,624	6,037,591
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**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.			
	27	Capital stock, trust principal, or current funds	3,137,403	3,054,624	
	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)	3,137,403	3,054,624	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,137,403	3,054,624	

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	3,137,403
2	Enter amount from Part I, line 27a	2	-94,376
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	12,840
4	Add lines 1, 2, and 3	4	3,055,867
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,243
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,054,624

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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				0
b				0
c				0
d				0
e				0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	149,816
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	271,662	4,789,484	0 056721
2011	191,777	4,995,336	0.038391
2010	271,143	5,056,783	0 053620
2009	225,104	5,717,157	0 039373
2008	298,718	5,752,121	0 051932

2	**Total** of line 1, column (d)	2	0.240037
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048007
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,911,666
5	Multiply line 4 by line 3	5	235,794
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,638
7	Add lines 5 and 6	7	237,432
8	Enter qualifying distributions from Part XII, line 4	8	258,987

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1,638
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	0
3	Add lines 1 and 2	3	1,638
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,638
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,318		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 4,800		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	6,118
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,480
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax ▶** 1,638 **Refunded ▶**	11	2,842

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ 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	N/A	
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	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 charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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? N/A ☐ 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** No: X

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** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N A Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	TRUSTEE 4 00	34,820		
DAVID F HORTON 4350 VIA PRESADA SANTA BARBARA, CA 93106	CO-TRUSTEE 4 00	24,849		

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 ▶				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,782,002
b	Average of monthly cash balances	1b	204,461
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,986,463
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	4,986,463
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	74,797
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,911,666
6	**Minimum investment return.** Enter 5% of line 5	6	245,583

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	245,583
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,638		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,638
3	Distributable amount before adjustments Subtract line 2c from line 1			3	243,945
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	243,945
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	243,945

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	258,987
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	258,987
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,638
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	257,349

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				243,945
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			108,197	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 258,987				
a	Applied to 2012, but not more than line 2a			108,197	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2013 distributable amount				150,790
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				93,155
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

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

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

b *Check box to indicate whether the foundation is a private operating foundation described in section* ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2013	Prior 3 years (b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	242,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

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			14	28,753	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property				48,971	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	149,816	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME			01	1,045	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		228,585	0

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 228,585

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

SVP Wells Fargo Bank N A | 8/25/2014 | SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | 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
JOSEPH J CASTRIANO		8/25/2014		P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777 | Phone no 412-355-6000

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

Recipient(s) paid during the year

Name SEE ATTACHED				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 242,000
Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	216		Capital Gains/Losses	1 489,786	1,339 970	149 816
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	HCA HOLDINGS INC	40412C101			2/22/2013		6/17/2013	17,538	16,141				0	1,397
2	X	HCA HOLDINGS INC	40412C101			2/26/2013		6/17/2013	8,379	7,676				0	703
3	X	HEWLETT PACKARD CO	428236103			4/30/2008		7/15/2013	21,104	38,240				0	-17,136
4	X	H & E EQUIP SVCS INC	404030108			3/12/2013		7/5/2013	2,684	2,529				0	155
5	X	H & E EQUIP SVCS INC	404030108			3/13/2013		7/5/2013	1,288	1,228				0	60
6	X	HOMEAWAY INC	43739Q100			3/21/2013		7/11/2013	4,377	4,526				0	-149
7	X	H & E EQUIP SVCS INC	404030108			3/14/2013		7/5/2013	2,147	2,079				0	68
8	X	HOMEAWAY INC	43739Q100			3/22/2013		7/11/2013	4,689	4,933				0	-244
9	X	H & E EQUIP SVCS INC	404030108			3/15/2013		7/5/2013	2,040	1,961				0	79
10	X	H & E EQUIP SVCS INC	404030108			3/18/2013		7/5/2013	2,362	2,194				0	168
11	X	HOMEAWAY INC	43739Q100			3/20/2013		7/23/2013	10,119	9,734				0	385
12	X	HCA HOLDINGS INC	40412C101			3/11/2013		5/20/2013	5,469	5,494				0	-25
13	X	IPG PHOTONICS CORP	44980X109			2/11/2013		5/1/2013	2,693	3,019				0	-326
14	X	HCA HOLDINGS INC	40412C101			2/22/2013		5/20/2013	3,017	2,869				0	148
15	X	IPG PHOTONICS CORP	44980X109			2/11/2013		5/24/2013	3,854	4,697				0	-843
16	X	IPG PHOTONICS CORP	44980X109			2/11/2013		5/24/2013	3,028	3,686				0	-658
17	X	IPG PHOTONICS CORP	44980X109			2/11/2013		7/16/2013	5,492	6,366				0	-874
18	X	IPG PHOTONICS CORP	44980X109			2/15/2013		7/16/2013	4,914	5,383				0	-469
19	X	INFOBLOX INC	45672H104			6/17/2013		11/27/2013	4,784	3,885				0	899
20	X	INFOBLOX INC	45672H104			6/17/2013		12/4/2013	2,790	2,636				0	154
21	X	INFOBLOX INC	45672H104			6/11/2013		12/4/2013	9,399	8,856				0	543
22	X	ISHARES DJ US TELECOMMU	464287713			4/30/2008		7/15/2013	28,050	25,440				0	2,610
23	X	LINKEDIN CORP	53578A108			3/15/2012		6/3/2013	11,491	6,462				0	5,029
24	X	MEDIVATION INC	58501N101			6/27/2012		10/9/2013	15,262	13,175				0	2,087
25	X	MEDIVATION INC	58501N101			7/11/2012		10/9/2013	7,631	6,750				0	881
26	X	MOHAWK INDS INC COM	608190104			11/7/2012		6/11/2013	7,604	6,021				0	1,583
27	X	O'REILLY AUTOMOTIVE INC	67103H107			8/14/2013		12/6/2013	8,540	8,900				0	-360
28	X	O REILLY AUTOMOTIVE INC	67103H107			8/14/2013		12/9/2013	11,805	12,079				0	-274
29	X	O'REILLY AUTOMOTIVE INC	67103H107			8/14/2013		12/10/2013	6,261	6,357				0	-96
30	X	O'REILLY AUTOMOTIVE INC	67103H107			8/22/2013		12/10/2013	5,635	5,499				0	136
31	X	ONYX PHARMACEUTICALS IN	683399109			1/7/2013		7/1/2013	8,525	5,316				0	3,209
32	X	ONYX PHARMACEUTICALS IN	683399109			1/7/2013		7/10/2013	6,735	4,089				0	2,646
33	X	ONYX PHARMACEUTICALS IN	683399109			1/16/2013		7/15/2013	10,522	6,392				0	4,130
34	X	ONYX PHARMACEUTICALS IN	683399109			1/16/2013		7/19/2013	5,747	3,596				0	2,151
35	X	ONYX PHARMACEUTICALS IN	683399109			2/5/2013		7/19/2013	9,579	5,823				0	3,756
36	X	PANERA BREAD COMPANY -	69840W108			1/2/2013		2/11/2013	4,915	4,803				0	112
37	X	PANERA BREAD COMPANY -	69840W108			8/10/2011		2/11/2013	9,010	5,544				0	3,466
38	X	PANERA BREAD COMPANY -	69840W108			8/10/2011		3/21/2013	14,816	9,072				0	5,744
39	X	POLARIS INDS INC COM	731068102			9/24/2010		1/29/2013	2,660	962				0	1,698
40	X	T ROWE PRICE GROUP INC	74144T108			1/10/2012		8/22/2013	362	301				0	61
41	X	PHARMACYCLICS INC	716933106			12/18/2012		8/15/2013	10,146	5,942				0	4,204
42	X	POLARIS INDS INC COM	731068102			10/8/2010		1/29/2013	1,774	663				0	1,111
43	X	T ROWE PRICE GROUP INC	74144T108			3/5/2013		8/22/2013	6,885	7,024				0	-139
44	X	T ROWE PRICE GROUP INC	74144T108			6/26/2013		8/22/2013	3,624	3,666				0	-42
45	X	T ROWE PRICE GROUP INC	74144T108			8/1/2011		8/22/2013	362	286				0	76
46	X	T ROWE PRICE GROUP INC	74144T108			4/26/2005		10/1/2013	10,802	4,259				0	6,543
47	X	T ROWE PRICE GROUP INC	74144T108			10/5/2010		10/1/2013	9,002	6,485				0	2,517
48	X	T ROWE PRICE GROUP INC	74144T108			8/1/2011		10/1/2013	1,440	1,142				0	298
49	X	QUALCOMM INC	747525103			12/14/2012		6/11/2013	4,949	4,819				0	130
50	X	QUALCOMM INC	747525103			4/25/2013		6/11/2013	2,784	2,807				0	-23
51	X	QUALCOMM INC	747525103			1/27/2011		6/11/2013	10,516	9,227				0	1,289
52	X	QUALCOMM INC	747525103			1/27/2011		6/27/2013	6,420	5,699				0	721
53	X	QUALCOMM INC	747525103			3/21/2011		6/27/2013	3,057	2,673				0	384
54	X	RACKSPACE HOSTING INC	750086100			2/29/2012		2/13/2013	631	628				0	3
55	X	RACKSPACE HOSTING INC	750086100			2/25/2012		2/13/2013	3,471	3,348				0	123
56	X	RACKSPACE HOSTING INC	750086100			2/25/2012		2/20/2013	1,927	2,131				0	-204
57	X	RACKSPACE HOSTING INC	750086100			3/15/2012		2/20/2013	5,780	5,926				0	-146
58	X	RACKSPACE HOSTING INC	750086100			3/15/2012		2/22/2013	4,245	4,515				0	-270
59	X	RACKSPACE HOSTING INC	750086100			3/15/2012		2/26/2013	3,020	3,104				0	-84
60	X	RACKSPACE HOSTING INC	750086100			5/22/2012		2/26/2013	2,471	2,335				0	136
61	X	RACKSPACE HOSTING INC	750086100			8/7/2012		2/26/2013	4,392	3,982				0	410
62	X	RANGE RES CORP	75281A109			11/16/2012		10/1/2013	6,461	5,686				0	775
63	X	RANGE RES CORP	75281A109			11/16/2012		12/9/2013	12,932	10,704				0	2,228
64	X	RED HAT INC	756577102			2/19/2012		3/12/2013	510	529				0	-19
65	X	RED HAT INC	756577102			6/20/2012		3/12/2013	3,060	3,629				0	-569
66	X	RED HAT INC	756577102			1/2/2013		3/12/2013	1,275	1,354				0	-79
67	X	RED HAT INC	756577102			7/12/2012		3/12/2013	765	957				0	-192
68	X	RED HAT INC	756577102			9/27/2012		3/12/2013	1,530	1,985				0	-455

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

	Amount
Long Term CG Distributions	216
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1 489,786	1 339,970	149,816
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
69	X	RED HAT INC	756577102			2/24/2012		3/12/2013	5,100	5,017				0	83
70	X	RED HAT INC	756577102			2/24/2012		3/25/2013	3,428	3,512				0	-84
71	X	RED HAT INC	756577102			3/18/2012		3/25/2013	245	251				0	-6
72	X	RED HAT INC	756577102			11/30/2012		3/25/2013	245	247				0	-2
73	X	RED HAT INC	756577102			10/12/2011		3/28/2013	9,470	8,690				0	780
74	X	RED HAT INC	756577102			11/30/2012		3/28/2013	498	494				0	4
75	X	SANTARUS INC	802817304			6/10/2013		11/8/2013	12,635	8,595				0	4,040
76	X	REGENERON PHARMACEUTI(	75886F107			8/29/2012		2/5/2013	2,532	2,179				0	353
77	X	SANTARUS INC	802817304			6/10/2013		12/10/2013	12,464	8,486				0	3,978
78	X	REGENERON PHARMACEUTI(	75886F107			6/6/2012		2/5/2013	3,376	2,664				0	712
79	X	SOURCEFIRE INC	83616T108			7/3/2012		1/30/2013	2,227	2,937				0	-710
80	X	SOURCEFIRE INC	83616T108			6/11/2012		1/30/2013	2,430	3,081				0	-651
81	X	SOURCEFIRE INC	83616T108			6/11/2012		2/7/2013	4,585	5,905				0	-1,320
82	X	SOURCEFIRE INC	83616T108			6/11/2012		2/11/2013	2,008	2,567				0	-559
83	X	REGENERON PHARMACEUTI(	75886F107			6/6/2012		2/7/2013	8,974	7,327				0	1,647
84	X	REGENERON PHARMACEUTI(	75886F107			6/6/2012		3/26/2013	10,186	7,993				0	2,193
85	X	ROSETTA RESOURCES INC	777779307			1/25/2013		2/26/2013	7,472	8,496				0	-1,024
86	X	ROSETTA RESOURCES INC	777779307			12/26/2012		2/26/2013	701	671				0	30
87	X	ROSETTA RESOURCES INC	777779307			12/26/2012		7/17/2013	17,168	16,993				0	175
88	X	RYLAND GROUP INC	783764103			11/8/2011		1/31/2013	4,131	1,434				0	2,697
89	X	RYLAND GROUP INC	783764103			11/3/2011		1/31/2013	4,328	1,445				0	2,883
90	X	RYLAND GROUP INC	783764103			11/3/2011		6/10/2013	10,928	3,480				0	7,448
91	X	SOURCEFIRE INC	83616T108			8/1/2012		2/11/2013	6,425	7,432				0	-1,007
92	X	RYLAND GROUP INC	783764103			11/3/2011		6/12/2013	19,219	6,239				0	12,980
93	X	SBA COMMUNICATIONS COR	78388J106			1/8/2013		8/13/2013	15,032	14,172				0	860
94	X	SOURCEFIRE INC	83616T108			6/17/2012		2/11/2013	1,405	1,792				0	-387
95	X	SPLUNK INC	848637104			2/26/2013		5/30/2013	3,611	2,839				0	772
96	X	SBA COMMUNICATIONS COR	78388J106			2/26/2013		8/13/2013	7,699	7,386				0	313
97	X	SANDISK CORP COM	80004C101			6/18/2013		8/19/2013	5,197	5,996				0	-799
98	X	SPLUNK INC	848637104			3/8/2013		5/30/2013	6,996	6,004				0	992
99	X	SANTARUS INC	802817304			6/18/2013		10/9/2013	8,737	9,255				0	-518
100	X	SANTARUS INC	802817304			6/10/2013		10/9/2013	2,421	2,502				0	-81
101	X	SPLUNK INC	848637104			10/11/2012		5/30/2013	1,128	789				0	339
102	X	SUNTRUST BANKS INC	867914103			3/20/2012		2/5/2013	14,827	12,659				0	2,168
103	X	SUNTRUST BANKS INC	867914103			3/20/2012		2/19/2013	4,991	4,425				0	566
104	X	SUNTRUST BANKS INC	867914103			6/26/2012		2/19/2013	5,407	4,437				0	970
105	X	SUNTRUST BANKS INC	867914103			7/11/2012		2/19/2013	3,743	3,261				0	482
106	X	TERADATA CORP	88076W103			1/2/2013		3/11/2013	3,836	3,990				0	-154
107	X	TERADATA CORP	88076W103			9/24/2010		3/11/2013	2,361	1,547				0	814
108	X	TERADATA CORP	88076W103			9/24/2010		3/21/2013	5,704	3,868				0	1,836
109	X	TERADATA CORP	88076W103			9/28/2010		3/21/2013	5,704	3,789				0	1,915
110	X	TOLL BROS INC	889478103			4/27/2012		2/20/2013	1,753	1,276				0	477
111	X	TOLL BROS INC	889478103			4/27/2012		6/11/2013	2,099	1,659				0	440
112	X	UNITED CONTINENTAL HOLD	910047109			3/26/2013		8/14/2013	4,750	5,114				0	-364
113	X	UNITED CONTINENTAL HOLD	910047109			8/8/2013		8/14/2013	7,273	8,549				0	-1,276
114	X	WHOLE FOODS MKT INC	966837106			5/12/2011		3/6/2013	16,570	12,333				0	4,237
115	X	YELP INC	985817105			7/5/2013		8/8/2013	8,710	5,969				0	2,741
116	X	YELP INC	985817105			6/26/2013		8/8/2013	6,148	3,935				0	2,213
117	X	YELP INC	985817105			6/26/2013		8/15/2013	481	328				0	153
118	X	YELP INC	985817105			6/17/2013		8/15/2013	9,861	6,467				0	3,394
119	X	TOLL BROS INC	889478103			11/8/2011		6/11/2013	9,690	5,703				0	3,987
120	X	LAZARD LTD	G54050102			2/19/2013		6/6/2013	10,640	12,228				0	-1,588
121	X	TOLL BROS INC	889478103			11/8/2011		8/22/2013	8,775	5,133				0	3,642
122	X	TOLL BROS INC	889478103			11/8/2011		9/27/2013	3,464	1,996				0	1,468
123	X	TOLL BROS INC	889478103			11/10/2011		9/27/2013	7,422	4,189				0	3,233
124	X	TRACTOR SUPPLY CO COM	892356106			1/18/2012		3/12/2013	11,351	8,869				0	2,482
125	X	LAZARD LTD	G54050102			2/19/2013		6/24/2013	10,144	12,228				0	-2,084
126	X	MICHAEL KORS HOLDINGS LT	G60754101			10/5/2012		2/21/2013	300	267				0	33
127	X	MICHAEL KORS HOLDINGS LT	G60754101			8/22/2012		2/21/2013	9,287	8,029				0	1,258
128	X	TRIMBLE NAV LTD	896239100			2/5/2013		5/1/2013	5,662	6,840				0	-1,178
129	X	MICHAEL KORS HOLDINGS LT	G60754101			8/15/2012		3/11/2013	20,523	18,481				0	2,042
130	X	MICHAEL KORS HOLDINGS LT	G60754101			8/22/2012		3/11/2013	1,109	1,036				0	73
131	X	MICHAEL KORS HOLDINGS LT	G60754101			8/22/2013		9/12/2013	5,907	5,731				0	176
132	X	TRIMBLE NAV LTD	896239100			2/5/2013		5/14/2013	11,496	12,885				0	-1,389
133	X	TRIMBLE NAV LTD	896239100			2/12/2013		5/14/2013	3,690	3,950				0	-260
134	X	TRIUMPH GROUP INC NEW C(	896818101			3/11/2013		5/14/2013	3,350	3,358				0	-8
135	X	TRIUMPH GROUP INC NEW C(	896818101			5/2/2013		5/14/2013	6,328	6,270				0	58
136	X	TRIUMPH GROUP INC NEW C(	896818101			2/5/2013		5/14/2013	1,117	1,045				0	72

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	216	Capital Gains/Losses	1 489,786	1,339 970	149,816
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	TRIUMPH GROUP INC NEW C	896818101			2/5/2013		7/26/2013	10,697	9,402				0	1,295
138	X	TRIUMPH GROUP INC NEW C	896818101			2/5/2013		8/8/2013	10,451	9,402				0	1,049
139	X	TRIPADVISOR INC	896945201			8/8/2013		10/24/2013	3,901	4,385				0	-484
140	X	TRIPADVISOR INC	896945201			6/26/2013		10/24/2013	10,638	9,215				0	1,423
141	X	ULTA SALON COSMETICS & F	90384S303			10/7/2010		2/26/2013	21,140	6,954				0	14,186
142	X	UNITED CONTINENTAL HOLD	910047109			3/21/2013		6/6/2013	11,489	12,295				0	-806
143	X	UNITED CONTINENTAL HOLD	910047109			3/21/2013		8/14/2013	2,227	2,427				0	-200
144	X	UNITED CONTINENTAL HOLD	910047109			3/22/2013		8/14/2013	4,305	4,644				0	-339
145	X	MICHAEL KORS HOLDINGS LT	G60754101			7/5/2013		9/12/2013	6,646	5,612				0	1,034
146	X	MICHAEL KORS HOLDINGS LT	G60754101			7/5/2013		12/6/2013	12,678	9,977				0	2,701
147	X	ALEXION PHARMACEUTICALS	015351109			11/30/2009		1/23/2013	7,850	1,932				0	5,918
148	X	ALEXION PHARMACEUTICALS	015351109			11/30/2009		2/12/2013	9,014	2,273				0	6,741
149	X	ALEXION PHARMACEUTICALS	015351109			11/25/2009		6/10/2013	9,177	2,252				0	6,925
150	X	ALEXION PHARMACEUTICALS	015351109			11/30/2009		6/10/2013	918	227				0	691
151	X	AMPHENOL CORP CL A	032095101			1/18/2012		7/16/2013	9,328	5,900				0	3,428
152	X	AMPHENOL CORP CL A	032095101			1/18/2012		7/23/2013	3 117	2,145				0	972
153	X	AMPHENOL CORP CL A	032095101			12/21/2011		7/23/2013	3,506	1,986				0	1,520
154	X	ARUBA NETWORKS INC	043176106			2/26/2013		5/7/2013	12,177	17,009				0	-4,832
155	X	ARUBA NETWORKS INC	043176106			3/11/2013		5/7/2013	4,177	6,082				0	-1,905
156	X	BRUNSWICK CORP	117043109			5/22/2012		3/11/2013	3,527	2,214				0	1,313
157	X	BRUNSWICK CORP	117043109			7/1/2011		3/11/2013	1,764	1,070				0	694
158	X	BRUNSWICK CORP	117043109			7/1/2011		6/19/2013	10,227	6,953				0	3,274
159	X	BRUNSWICK CORP	117043109			6/21/2011		6/19/2013	787	478				0	309
160	X	BRUNSWICK CORP	117043109			6/21/2011		6/26/2013	5,556	3,348				0	2,208
161	X	CAVIUM INC	14964U108			3/28/2013		10/29/2013	7,314	7,501				0	-187
162	X	CAVIUM INC	14964U108			3/28/2013		10/30/2013	2,206	2,308				0	-102
163	X	CAVIUM INC	14964U108			6/18/2013		10/30/2013	9,375	8,955				0	420
164	X	CEPHEID	15670R107			6/17/2011		1/3/2013	820	812				0	8
165	X	CEPHEID	15670R107			6/14/2011		1/3/2013	6,728	6,643				0	85
166	X	CEPHEID	15670R107			6/14/2011		1/7/2013	6,424	6,318				0	106
167	X	CEPHEID	15670R107			6/16/2011		1/7/2013	3,294	3,186				0	108
168	X	CERNER CORP COM	156782104			10/29/2010		7/11/2013	19,931	8,788				0	11,143
169	X	CUMMINS INC	231021106			12/18/2012		6/24/2013	8,581	8,672				0	-91
170	X	CUMMINS INC	231021106			1/2/2013		6/24/2013	4,827	5,061				0	-234
171	X	CUMMINS INC	231021106			12/17/2012		6/24/2013	536	528				0	8
172	X	CYPRESS SEMICONDUCTOR	232806109			7/18/2013		9/24/2013	3,969	4,958				0	-989
173	X	CYPRESS SEMICONDUCTOR	232806109			7/23/2013		9/24/2013	5,797	7,048				0	-1,251
174	X	CYPRESS SEMICONDUCTOR	232806109			3/11/2013		9/24/2013	2,246	2,288				0	-42
175	X	CYPRESS SEMICONDUCTOR	232806109			3/11/2013		9/25/2013	10,689	12,240				0	-1,551
176	X	DANA HOLDING CORP	235825205			3/12/2013		4/19/2013	8,823	9,878				0	-1,055
177	X	E M C CORP MASS	268648102			7/18/2012		1/2/2013	4,357	4,338				0	19
178	X	E M C CORP MASS	268648102			7/18/2012		1/8/2013	8,759	9,171				0	-412
179	X	EBAY INC	278642103			2/12/2013		3/13/2013	6,593	7,390				0	-797
180	X	EBAY INC	278642103			11/30/2012		3/13/2013	254	263				0	-9
181	X	EBAY INC	278642103			11/30/2012		6/20/2013	17,822	18,416				0	-594
182	X	ELLIE MAE INC	28849P100			8/29/2012		1/23/2013	3,158	3,441				0	-283
183	X	ELLIE MAE INC	28849P100			8/22/2012		1/23/2013	1,944	2,097				0	-153
184	X	ELLIE MAE INC	28849P100			8/22/2012		1/31/2013	1,204	1,573				0	-369
185	X	ELLIE MAE INC	28849P100			8/10/2012		1/31/2013	5,119	6,456				0	-1,337
186	X	ELLIE MAE INC	28849P100			8/9/2012		2/4/2013	7,936	10,014				0	-2,078
187	X	ELLIE MAE INC	28849P100			8/10/2012		2/4/2013	1,786	2,279				0	-493
188	X	THE ENDOWMENT TEI FUND	29299D444			11/30/2009		3/31/2013	8,448	8,803				0	-355
189	X	THE ENDOWMENT TEI FUND	29299D444			11/30/2009		6/30/2013	7,290	7,977				0	-687
190	X	THE ENDOWMENT TEI FUND	29299D444			11/30/2009		9/30/2013	6,472	6,934				0	-462
191	X	MLN GOLDMAN SACHS GROU	38143UCL3			4/30/2008		5/7/2013	145,444	150,000				0	-4,556
192	X	GROUPON INC	399473107			7/23/2013		11/5/2013	8,231	7,058				0	1,173
193	X	THE ENDOWMENT TEI FUND	29299D444			11/30/2009		12/31/2013	25,402	26,555				0	-1,153
194	X	EVERCORE PARTNERS INC	29977A105			3/20/2013		7/5/2013	12,186	14,154				0	-1,968
195	X	FIDELITY NATIONAL FINANCIA	31620R105			10/5/2012		2/5/2013	10,522	9,394				0	1,128
196	X	FIDELITY NATIONAL FINANCIA	31620R105			10/11/2012		2/5/2013	4,310	3,862				0	448
197	X	FIDELITY NATIONAL FINANCIA	31620R105			10/4/2012		2/5/2013	1,141	988				0	153
198	X	GROUPON INC	399473107			7/23/2013		11/7/2013	1,690	1,720				0	-30
199	X	FIDELITY NATIONAL FINANCIA	31620R105			10/4/2012		2/12/2013	6,339	5,382				0	957
200	X	GROUPON INC	399473107			7/17/2013		11/25/2013	5,729	5,587				0	142
201	X	FIDELITY NATIONAL FINANCIA	31620R105			10/4/2012		2/19/2013	9,875	8,457				0	1,418
202	X	FREEPORT-MCMORAN COPP	35671D857			10/5/2012		3/20/2013	12,144	14,756				0	-2,612
203	X	FREEPORT-MCMORAN COPP	35671D857			10/11/2012		3/20/2013	7,153	8,774				0	-1,621
204	X	FREEPORT-MCMORAN COPP	35671D857			10/16/2012		3/20/2013	3,993	4,930				0	-937

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

	Amount
Long Term CG Distributions	216
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,489,786	1 339,970	149,816
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
205	X	GROUPON INC	399473107			7/23/2013		11/25/2013	1,554	1,544				0	10
206	X	GROUPON INC	399473107			7/16/2013		11/25/2013	4,885	4,629				0	256
207	X	GROUPON INC	399473107			7/16/2013		12/9/2013	11,951	10,730				0	1,221

Part I, Line 11 (990-PF) - Other Income

		1,045	1,045	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	1,045	1,045	

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

		2,060	0	0	2,060
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,060			2,060

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		472	472	0	0
1	FOREIGN TAX WITHHELD	472	472		
2					

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		127,812	127,802	0	10
1	OTHER INVESTMENT EXPENSES	17,555	17,555		
2	RETNAL EXPENSES	109,052	109,052		
3	STATE AG FEES	10			10
4	Partnership Expenses	1,195	1,195		

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			3,034,593	2,919,046	5,902,013
1				0	
2	AFLAC INC		0	23,688	40,080
3	ABBOTT LABORATORIES		0	13,388	26,831
4	CISCO SYSTEMS INC		0	20,110	22,430
5	COLGATE PALMOLIVE CO		0	25,250	65,210
6	DIAGEO PLC - ADR		0	24,670	33,105
7	GENERAL ELECTRIC CO		0	22,693	19,621
8	JOHNSON & JOHNSON		0	13,812	27,477
9	MCDONALDS CORP		0	23,130	72,772
10	PROCTER & GAMBLE CO		0	21,839	48,846
11	GOLDMAN SACHS GROUP INC		0	27,279	44,315
12	AMEX MATERIALS SPDR		0	24,754	46,220
13	AMEX TECHNOLOGY SELECT SPDR		0	34,305	53,610
14	TARGET CORP		0	17,818	37,962
15	AMEX ENERGY SELECT SPDR		0	23,387	70,808
16	AMEX UTILITIES SPDR		0	20,924	24,680
17	SEC DEP TOWN'N COUNTRY PROPERTY		0	-2,200	-2,200
18	SEC DEP TOWN'N COUNTY PROP MGMT		0	-1,400	-1,400
19	3RD PARTY MGR OPERATING RESERVES		0	1	1,326
20	3RD PARTY MGR OPERATING RESERVES		0	1	1,201
21	3RD PARTY MGR OPERATING RESERVES		0	1	3,658
22	3RD PARTY MGR OPERATING RESERVES		0	1	5,164
23	3RD PARTY MGR OPERATING RESERVES		0	1	1,741
24	3RD PARTY MGR OPERATING RESERVES		0	1	2,707
25	315 E MICHELTORENA, SANTA BARBA, C		0	225,000	600,000
26	326 E MICHELTORENA, SANTA BARBA, CA		0	225,000	575,000
27	328 E MICHELTORENA, SANTA BARBA, CA		0	225,000	600,000
28	330/332E MICHELTORENA SANTA BARBA		0	450,000	850,000
29	1018 CARPINTERIA, SANTA BARBARA CA		0	175,000	430,000
30	4732 ELEANOR DRIVE, CARPINTERIA CA		0	239,000	600,000
31	SEC DEP TOWN'N COUNTRY PROP MGM		0	-4,300	-4,300
32	SEC DEP TOWN'N COUNTRY PROP MGM		0	-10,700	-10,700
33	SEC DEP TOWN'N COUNTRY PROPERTY		0	-3,400	-3,400
34	ISHARES S&P EUROPE 350		0	31,565	47,450
35	US BANCORP DEL NEW		0	18,991	28,280
36	CHEVRON CORP		0	26,292	74,946
37	ISHARES INC MSCI PACIFIC EX-JAPAN		0	19,843	39,347
38	BERSHIRE HATHAWAY INC.		0	26,021	94,848
39	THE ENDOWMENT TEI FUND LP		0	94,386	86,872
40	SEC DEP. TOWN'N COUNTY PROP MGMT		0	-2,600	-2,600
41	ISHARES TR MSCI EMERGING MARKETS		0	40,230	50,154
42	ABBVIE INC		0	14,518	36,967
43	AMPHENOL CORP NEW		0	7,652	36,118
44	BRUNSWICK CORP		0	26,130	45,139
45	CUMMINS INC.		0	26,174	33,128
46	GILEAD SCIENCES INC		0	29,883	47,313

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

			3,034,593	2,919,046	5,902,013
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	HEXCEL CORP NEW COM		0	35,722	36,422
48	LITHIA MOTORS INC CL A COM		0	23,929	31,239
49	MOHAWK INDS INC COM		0	22,423	39,458
50	PARKER HANNIFIN CORP		0	32,226	43,094
51	POLARIS INDS INC COM		0	10,258	46,605
52	SANDISK CORP COM		0	23,292	27,158
53	MANPOWER INC WIS		0	40,203	45,935
54	RANGE RES CORP		0	9,472	12,225
55	ANSYS INC		0	11,070	23,108
56	ALEXION PHARMACEUTICALS INC		0	21,895	25,912
57	HAIN CELESTIAL GROUP INC		0	31,907	43,574
58	CARRIZO OIL & GAS INC		0	30,111	39,845
59	ILLUMINA INC		0	33,668	51,977
60	DECKERS OUTDOOR CORP		0	36,250	37,162
61	PHARMACYCLICS INC		0	18,207	31,205
62	OASIS PETROLEUM INC		0	23,067	41,099
63	DIANA SHIPPING INC		0	15,161	16,214
64	LINKEDIN CORP		0	5,539	13,010
65	WESTERN ALLIANCE BANCORPORATION		0	29,514	42,590
66	HOMEAWAY INC		0	23,123	23,710
67	SUNPOWER CORP		0	17,357	17,439
68	TRIPADVISOR INC		0	14,406	19,465
69	MICHAEL KORS HOLDINGS LTD		0	9,042	11,773
70	YELP INC		0	20,031	43,783
71	EVERCORE PARTNERS INC		0	19,757	25,108
72	SPLUNK INC		0	17,335	35,022
73	INFOBLOX INC		0	10,655	12,713
74	FACEBOOK INC		0	26,945	37,981
75	DELTA AIR LINES INC		0	31,375	44,227
76	EATON CORP PLC		0	33,186	40,344
77	SUNEDISON INC		0	28,781	41,890
78	ORIGINAL DOCUMENT DATED 11/30/89		0	1	0

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

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

1	Loss on CY Sales Not Settled at Year End	1	2,319
2	Mutual Fund & CTF Income Additions	2	1,158
3	Federal Excise Tax Refund	3	5,099
4	Cost Basis Adjustment	4	4,264
5	Total	5	12,840

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

1	Mutual Fund & CTF Income Subtraction	1	71
2	Partnership Basis Adjustment on Sale	2	807
3	Partnership Income Adjustment	3	365
4	Total	4	1,243

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

	Amount
Long Term CG Distributions	216
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,489,570	0	0	1,339,970	149,600	0	0	0	149,600
1	HCA HOLDINGS INC	40412C101		2/22/2013	6/17/2013	17,538		0	16,141	1,397	0	0	0	1 397
2	HCA HOLDINGS INC	40412C101		2/26/2013	6/17/2013	8 379		0	7 676	703	0	0	0	703
3	HEWLETT PACKARD CO	428236103		4/30/2008	7/15/2013	21 104		0	38 240	17 136	0	0	0	-17,136
4	H & E EQUIP SVCS INC	404030108		3/12/2013	7/5/2013	2,684		0	2 529	155	0	0	0	155
5	H & E EQUIP SVCS INC	404030108		3/13/2013	7/5/2013	1,288		0	1,228	60	0	0	0	60
6	HOMEAWAY INC	43739Q100		3/21/2013	7/11/2013	4,377		0	4,526	-149	0	0	0	-149
7	H & E EQUIP SVCS INC	404030108		3/14/2013	7/5/2013	2 147		0	2 079	68	0	0	0	68
8	HOMEAWAY INC	43739Q100		3/22/2013	7/11/2013	4 689		0	4,933	-244	0	0	0	-244
9	H & E EQUIP SVCS INC	404030108		3/15/2013	7/5/2013	2,040		0	1,961	79	0	0	0	79
10	H & E EQUIP SVCS INC	404030108		3/18/2013	7/5/2013	2,362		0	2,194	168	0	0	0	168
11	HOMEAWAY INC	43739Q100		3/20/2013	7/23/2013	10,119		0	9,734	385	0	0	0	385
12	HCA HOLDINGS INC	40412C101		3/11/2013	5/20/2013	5 469		0	5,494	25	0	0	0	-25
13	IPG PHOTONICS CORP	44980X109		2/11/2013	5/1/2013	2 693		0	3 019	-326	0	0	0	-326
14	HCA HOLDINGS INC	40412C101		2/22/2013	5/20/2013	3 017		0	2 869	148	0	0	0	148
15	IPG PHOTONICS CORP	44980X109		2/11/2013	5/24/2013	3 854		0	4 697	-843	0	0	0	-843
16	IPG PHOTONICS CORP	44980X109		2/11/2013	5/24/2013	3 028		0	3 686	-658	0	0	0	-658
17	IPG PHOTONICS CORP	44980X109		2/11/2013	7/16/2013	5,492		0	6,366	874	0	0	0	-874
18	IPG PHOTONICS CORP	44980X109		2/15/2013	7/16/2013	4,914		0	5,383	-469	0	0	0	-469
19	INFOBLOX INC	45672H104		6/17/2013	11/27/2013	4,784		0	3,885	899	0	0	0	899
20	INFOBLOX INC	45672H104		6/17/2013	12/4/2013	2,790		0	2,636	154	0	0	0	154
21	INFOBLOX INC	45672H104		6/11/2013	12/4/2013	9 399		0	8 856	543	0	0	0	543
22	ISHARES DJ US TELECOMMUNICATION	464287713		4/30/2008	7/15/2013	28 050		0	25 440	2 610	0	0	0	2 610
23	LINKEDIN CORP	53578A108		3/15/2012	6/3/2013	11 491		0	6,462	5 029	0	0	0	5 029
24	MEDIVATION INC	58501N101		6/27/2012	10/9/2013	15 262		0	13 175	2 087	0	0	0	2,087
25	MEDIVATION INC	58501N101		7/11/2012	10/9/2013	7 631		0	6 750	881	0	0	0	881
26	MOHAWK INDS INC COM	608190104		11/7/2012	6/11/2013	7,604		0	6,021	1,583	0	0	0	1,583
27	O REILLY AUTOMOTIVE INC	67103H107		8/14/2013	12/6/2013	8,540		0	8,900	-360	0	0	0	-360
28	O REILLY AUTOMOTIVE INC	67103H107		8/14/2013	12/9/2013	11 805		0	12 079	-274	0	0	0	-274
29	O REILLY AUTOMOTIVE INC	67103H107		8/14/2013	12/10/2013	6,261		0	6,357	-96	0	0	0	-96
30	O REILLY AUTOMOTIVE INC	67103H107		8/22/2013	12/10/2013	5 635		0	5 499	136	0	0	0	136
31	ONYX PHARMACEUTICALS INC	683399109		1/7/2013	7/1/2013	8 525		0	5,316	3 209	0	0	0	3 209
32	ONYX PHARMACEUTICALS INC	683399109		1/7/2013	7/10/2013	6,735		0	4,089	2,646	0	0	0	2,646
33	ONYX PHARMACEUTICALS INC	683399109		1/16/2013	7/15/2013	10,522		0	6,392	4,130	0	0	0	4,130
34	ONYX PHARMACEUTICALS INC	683399109		1/16/2013	7/19/2013	5,747		0	3,596	2,151	0	0	0	2,151
35	ONYX PHARMACEUTICALS INC	683399109		2/5/2013	7/19/2013	9 579		0	5 823	3,756	0	0	0	3 756
36	PANERA BREAD COMPANY - CL A	69840W108		1/2/2013	2/11/2013	4 915		0	4 803	112	0	0	0	112
37	PANERA BREAD COMPANY - CL A	69840W108		8/10/2011	2/11/2013	9 010		0	5 544	3 466	0	0	0	3 466
38	PANERA BREAD COMPANY CL A	69840W108		8/10/2011	3/21/2013	14 816		0	9,072	5,744	0	0	0	5,744
39	POLARIS INDS INC COM	731068102		9/24/2010	1/29/2013	2 660		0	962	1 698	0	0	0	1,698
40	T ROWE PRICE GROUP INC	74144T108		1/10/2012	8/22/2013	362		0	301	61	0	0	0	61
41	PHARMACYCLICS INC	716933106		12/18/2012	8/15/2013	10 146		0	5 942	4 204	0	0	0	4 204
42	POLARIS INDS INC COM	731068102		10/8/2010	1/29/2013	1 774		0	663	1 111	0	0	0	1 111
43	T ROWE PRICE GROUP INC	74144T108		3/5/2013	8/22/2013	6 885		0	7,024	-139	0	0	0	-139
44	T ROWE PRICE GROUP INC	74144T108		6/26/2013	8/22/2013	3 624		0	3 666	42	0	0	0	-42
45	T ROWE PRICE GROUP INC	74144T108		8/1/2011	8/22/2013	362		0	286	76	0	0	0	76
46	T ROWE PRICE GROUP INC	74144T108		4/26/2005	10/1/2013	10 802		0	4,259	6 543	0	0	0	6,543
47	T ROWE PRICE GROUP INC	74144T108		10/5/2010	10/1/2013	9,002		0	6 485	2 517	0	0	0	2,517
48	T ROWE PRICE GROUP INC	74144T108		8/1/2011	10/1/2013	1,440		0	1,142	298	0	0	0	298
49	QUALCOMM INC	747525103		12/14/2012	6/11/2013	4 949		0	4 819	130	0	0	0	130
50	QUALCOMM INC	747525103		4/25/2013	6/11/2013	2 784		0	2,807	-23	0	0	0	-23
51	QUALCOMM INC	747525103		1/27/2011	6/11/2013	10 516		0	9 227	1 289	0	0	0	1 289
52	QUALCOMM INC	747525103		1/27/2011	6/27/2013	6 420		0	5 699	721	0	0	0	721
53	QUALCOMM INC	747525103		3/21/2011	6/27/2013	3 057		0	2,673	384	0	0	0	384
54	RACKSPACE HOSTING INC	750086100		2/29/2012	2/13/2013	631		0	628	3	0	0	0	3
55	RACKSPACE HOSTING INC	750086100		2/25/2012	2/13/2013	3,471		0	3,348	123	0	0	0	123
56	RACKSPACE HOSTING INC	750086100		2/25/2012	2/20/2013	1 927		0	2 131	204	0	0	0	-204
57	RACKSPACE HOSTING INC	750086100		3/15/2012	2/20/2013	5 780		0	5 926	-146	0	0	0	-146
58	RACKSPACE HOSTING INC	750086100		3/15/2012	2/22/2013	4 245		0	4,515	270	0	0	0	-270
59	RACKSPACE HOSTING INC	750086100		3/15/2012	2/26/2013	3,020		0	3,104	-84	0	0	0	-84
60	RACKSPACE HOSTING INC	750086100		5/22/2012	2/26/2013	2,471		0	2 335	136	0	0	0	136
61	RACKSPACE HOSTING INC	750086100		8/7/2012	2/26/2013	4 392		0	3,982	410	0	0	0	410
62	RANGE RES CORP	75281A109		11/16/2012	10/1/2013	6,461		0	5,686	775	0	0	0	775
63	RANGE RES CORP	75281A109		11/16/2012	12/9/2013	12 932		0	10 704	2 228	0	0	0	2 228
64	RED HAT INC	756577102		2/19/2012	3/12/2013	510		0	529	19	0	0	0	-19
65	RED HAT INC	756577102		6/20/2012	3/12/2013	3,060		0	3 629	-569	0	0	0	-569
66	RED HAT INC	756577102		1/2/2013	3/12/2013	1 275		0	1 354	79	0	0	0	79
67	RED HAT INC	756577102		7/12/2012	3/12/2013	765		0	957	192	0	0	0	-192
68	RED HAT INC	756577102		9/27/2012	3/12/2013	1,530		0	1,985	455	0	0	0	-455
69	RED HAT INC	756577102		2/24/2012	3/12/2013	5,100		0	5 017	83	0	0	0	83
70	RED HAT INC	756577102		2/24/2012	3/25/2013	3 428		0	3 512	-84	0	0	0	84
71	RED HAT INC	756577102		3/18/2012	3/25/2013	245		0	251	-6	0	0	0	-6
72	RED HAT INC	756577102		11/30/2012	3/25/2013	245		0	247	-2	0	0	0	-2
73	RED HAT INC	756577102		10/12/2011	3/28/2013	9,470		0	8,690	780	0	0	0	780
74	RED HAT INC	756577102		11/30/2012	3/28/2013	498		0	494	4	0	0	0	4
75	SANTARUS INC	802817304		6/10/2013	11/8/2013	12,635		0	8,595	4,040	0	0	0	4,040
76	REGENERON PHARMACEUTICALS INC	75886F107		8/29/2012	2/5/2013	2,532		0	2,179	353	0	0	0	353
77	SANTARUS INC	802817304		6/10/2013	12/10/2013	12,464		0	8,486	3,978	0	0	0	3,978
78	REGENERON PHARMACEUTICALS INC	75886F107		6/6/2012	2/5/2013	3,376		0	2,664	712	0	0	0	712
79	SOURCEFIRE INC	83616T108		7/3/2012	1/30/2013	2 227		0	2 937	-710	0	0	0	-710
80	SOURCEFIRE INC	83616T108		6/11/2012	1/30/2013	2 430		0	3 081	651	0	0	0	-651
81	SOURCEFIRE INC	83616T108		6/11/2012	2/7/2013	4,585		0	5 905	-1 320	0	0	0	-1 320
82	SOURCEFIRE INC	83616T108		6/11/2012	2/11/2013	2,008		0	2 567	559	0	0	0	-559
83	REGENERON PHARMACEUTICALS INC	75886F107		6/6/2012	2/7/2013	8 974		0	7 327	1 647	0	0	0	1,647
84	REGENERON PHARMACEUTICALS INC	75886F107		6/6/2012	3/26/2013	10 186		0	7 993	2,193	0	0	0	2 193

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

	Amount
Long Term CG Distributions	216
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,489,570	0	0	1,339 970	149,600	0	0	0	149,600
85	ROSETTA RESOURCES INC	777779307		1/25/2013	2/26/2013	7 472		0	8 496	-1,024	0	0	0	-1 024
86	ROSETTA RESOURCES INC	777779307		12/26/2012	2/26/2013	701		0	671	30	0	0	0	30
87	ROSETTA RESOURCES INC	777779307		12/26/2012	7/17/2013	17 168		0	16 993	175	0	0	0	175
88	RYLAND GROUP INC	783764103		11/8/2011	1/31/2013	4,131		0	1 434	2,697	0	0	0	2,697
89	RYLAND GROUP INC	783764103		11/3/2011	1/31/2013	4,328		0	1,445	2,883	0	0	0	2,883
90	RYLAND GROUP INC	783764103		11/3/2011	6/10/2013	10,928		0	3 480	7,448	0	0	0	7,448
91	SOURCEFIRE INC	83616T108		8/1/2012	2/11/2013	6,425		0	7,432	-1,007	0	0	0	-1,007
92	RYLAND GROUP INC	783764103		11/3/2011	6/12/2013	19,219		0	6,239	12 980	0	0	0	12 980
93	SBA COMMUNICATIONS CORP	78388J106		1/8/2013	8/13/2013	15 032		0	14 172	860	0	0	0	860
94	SOURCEFIRE INC	83616T108		6/17/2012	2/11/2013	1 405		0	1 792	-387	0	0	0	-387
95	SPLUNK INC	848637104		2/26/2013	5/30/2013	3,611		0	2,839	772	0	0	0	772
96	SBA COMMUNICATIONS CORP	78388J106		2/26/2013	8/13/2013	7,699		0	7,386	313	0	0	0	313
97	SANDISK CORP COM	80004C101		6/18/2013	8/19/2013	5,197		0	5 996	-799	0	0	0	-799
98	SPLUNK INC	848637104		3/8/2013	5/30/2013	6 996		0	6 004	992	0	0	0	992
99	SANTARUS INC	802817304		6/18/2013	10/9/2013	8 737		0	9 255	-518	0	0	0	-518
100	SANTARUS INC	802817304		6/10/2013	10/9/2013	2 421		0	2 502	-81	0	0	0	-81
101	SPLUNK INC	848637104		10/11/2012	5/30/2013	1 128		0	789	339	0	0	0	339
102	SUNTRUST BANKS INC	867914103		3/20/2012	2/5/2013	14 827		0	12 659	2 168	0	0	0	2,168
103	SUNTRUST BANKS INC	867914103		3/20/2012	2/19/2013	4,991		0	4 425	566	0	0	0	566
104	SUNTRUST BANKS INC	867914103		6/26/2012	2/19/2013	5,407		0	4,437	970	0	0	0	970
105	SUNTRUST BANKS INC	867914103		7/11/2012	2/19/2013	3,743		0	3,261	482	0	0	0	482
106	TERADATA CORP	88076W103		1/2/2013	3/11/2013	3,836		0	3,990	-154	0	0	0	-154
107	TERADATA CORP	88076W103		9/24/2010	3/11/2013	2,361		0	1 547	814	0	0	0	814
108	TERADATA CORP	88076W103		9/24/2010	3/21/2013	5 704		0	3 868	1 836	0	0	0	1 836
109	TERADATA CORP	88076W103		9/28/2010	3/21/2013	5,704		0	3,789	1 915	0	0	0	1,915
110	TOLL BROS INC	889478103		4/27/2012	2/20/2013	1 753		0	1 276	477	0	0	0	477
111	TOLL BROS INC	889478103		4/27/2012	6/11/2013	2 099		0	1 659	440	0	0	0	440
112	UNITED CONTINENTAL HOLDINGS INC	910047109		3/26/2013	8/14/2013	4,750		0	5,114	-364	0	0	0	-364
113	UNITED CONTINENTAL HOLDINGS INC	910047109		8/8/2013	8/14/2013	7 273		0	8,549	-1,276	0	0	0	1,276
114	WHOLE FOODS MKT INC	966837106		5/12/2011	3/6/2013	16 570		0	12 333	4 237	0	0	0	4,237
115	YELP INC	985817105		7/5/2013	8/8/2013	8,710		0	5 969	2,741	0	0	0	2 741
116	YELP INC	985817105		6/26/2013	8/8/2013	6 148		0	3 935	2 213	0	0	0	2,213
117	YELP INC	985817105		6/26/2013	8/15/2013	481		0	328	153	0	0	0	153
118	YELP INC	985817105		6/17/2013	8/15/2013	9 861		0	6 467	3 394	0	0	0	3,394
119	TOLL BROS INC	889478103		11/8/2011	6/11/2013	9,690		0	5,703	3,987	0	0	0	3,987
120	LAZARD LTD	G54050102		2/19/2013	6/6/2013	10 640		0	12 228	-1 588	0	0	0	1 588
121	TOLL BROS INC	889478103		11/8/2011	8/22/2013	8,775		0	5 133	3,642	0	0	0	3 642
122	TOLL BROS INC	889478103		11/8/2011	9/27/2013	3 464		0	1 996	1 468	0	0	0	1 468
123	TOLL BROS INC	889478103		11/10/2011	9/27/2013	7 422		0	4,189	3 233	0	0	0	3 233
124	TRACTOR SUPPLY CO COM	892356106		1/18/2012	3/12/2013	11 351		0	8 869	2,482	0	0	0	2,482
125	LAZARD LTD	G54050102		2/19/2013	6/24/2013	10,144		0	12 228	-2,084	0	0	0	-2,084
126	MICHAEL KORS HOLDINGS LTD	G60754101		10/5/2012	2/21/2013	300		0	267	33	0	0	0	33
127	MICHAEL KORS HOLDINGS LTD	G60754101		8/22/2012	2/21/2013	9 287		0	8 029	1 258	0	0	0	1 258
128	TRIMBLE NAV LTD	896239100		2/5/2013	5/1/2013	5 662		0	6,840	-1,178	0	0	0	-1 178
129	MICHAEL KORS HOLDINGS LTD	G60754101		8/15/2012	3/11/2013	20 523		0	18,481	2,042	0	0	0	2 042
130	MICHAEL KORS HOLDINGS LTD	G60754101		8/22/2012	3/11/2013	1 109		0	1 036	73	0	0	0	73
131	MICHAEL KORS HOLDINGS LTD	G60754101		8/22/2013	9/12/2013	5,907		0	5 731	176	0	0	0	176
132	TRIMBLE NAV LTD	896239100		2/5/2013	5/14/2013	11,496		0	12 885	-1,389	0	0	0	-1,389
133	TRIMBLE NAV LTD	896239100		2/12/2013	5/14/2013	3,690		0	3,950	-260	0	0	0	-260
134	TRIUMPH GROUP INC NEW COM	896818101		3/11/2013	5/14/2013	3 350		0	3,358	8	0	0	0	-8
135	TRIUMPH GROUP INC NEW COM	896818101		5/2/2013	5/14/2013	6 328		0	6,270	58	0	0	0	58
136	TRIUMPH GROUP INC NEW COM	896818101		2/5/2013	5/14/2013	1 117		0	1,045	72	0	0	0	72
137	TRIUMPH GROUP INC NEW COM	896818101		2/5/2013	7/26/2013	10 697		0	9 402	1 295	0	0	0	1,295
138	TRIUMPH GROUP INC NEW COM	896818101		2/5/2013	8/8/2013	10 451		0	9 402	1 049	0	0	0	1 049
139	TRIPADVISOR INC	896945201		8/8/2013	10/24/2013	3 901		0	4 385	-484	0	0	0	-484
140	TRIPADVISOR INC	896945201		6/26/2013	10/24/2013	10,638		0	9 215	1 423	0	0	0	1,423
141	ULTA SALON COSMETICS & FRAGRAN	90384S303		10/7/2010	2/26/2013	21,140		0	6 954	14 186	0	0	0	14,186
142	UNITED CONTINENTAL HOLDINGS INC	910047109		3/21/2013	6/6/2013	11,489		0	12 295	806	0	0	0	-806
143	UNITED CONTINENTAL HOLDINGS, INC	910047109		3/21/2013	8/14/2013	2 227		0	2 427	-200	0	0	0	200
144	UNITED CONTINENTAL HOLDINGS INC	910047109		3/22/2013	8/14/2013	4 305		0	4,644	339	0	0	0	339
145	MICHAEL KORS HOLDINGS LTD	G60754101		7/5/2013	9/12/2013	6 646		0	5 612	1 034	0	0	0	1 034
146	MICHAEL KORS HOLDINGS LTD	G60754101		7/5/2013	12/6/2013	12 678		0	9 977	2 701	0	0	0	2,701
147	ALEXION PHARMACEUTICALS INC	015351109		11/30/2009	1/23/2013	7,850		0	1,932	5,918	0	0	0	5,918
148	ALEXION PHARMACEUTICALS INC	015351109		11/30/2009	2/12/2013	9,014		0	2,273	6,741	0	0	0	6,741
149	ALEXION PHARMACEUTICALS INC	015351109		11/25/2009	6/10/2013	9 177		0	2 252	6 925	0	0	0	6 925
150	ALEXION PHARMACEUTICALS INC	015351109		11/30/2009	6/10/2013	918		0	227	691	0	0	0	691
151	AMPHENOL CORP CL A	032095101		1/18/2012	7/16/2013	9,328		0	5 900	3,428	0	0	0	3 428
152	AMPHENOL CORP CL A	032095101		1/18/2012	7/23/2013	3,117		0	2,145	972	0	0	0	972
153	AMPHENOL CORP CL A	032095101		12/21/2011	7/23/2013	3 506		0	1 986	1,520	0	0	0	1,520
154	ARUBA NETWORKS INC	043176106		2/26/2013	5/7/2013	12 177		0	17 009	-4 832	0	0	0	-4 832
155	ARUBA NETWORKS INC	043176106		3/11/2013	5/7/2013	4 177		0	6 082	-1 905	0	0	0	-1 905
156	BRUNSWICK CORP	117043109		5/22/2012	3/11/2013	3 527		0	2 214	1 313	0	0	0	1 313
157	BRUNSWICK CORP	117043109		7/1/2011	3/11/2013	1 764		0	1,070	694	0	0	0	694
158	BRUNSWICK CORP	117043109		7/1/2011	6/19/2013	10,227		0	6 953	3,274	0	0	0	3 274
159	BRUNSWICK CORP	117043109		6/21/2011	6/19/2013	787		0	478	309	0	0	0	309
160	BRUNSWICK CORP	117043109		6/21/2011	6/26/2013	5,556		0	3 348	2 208	0	0	0	2,208
161	CAVIUM INC	14964U108		3/28/2013	10/29/2013	7,314		0	7 501	-187	0	0	0	-187
162	CAVIUM INC	14964U108		3/28/2013	10/30/2013	2,206		0	2,308	-102	0	0	0	-102
163	CAVIUM INC	14964U108		6/18/2013	10/30/2013	9 375		0	8 955	420	0	0	0	420
164	CEPHEID	15670R107		6/17/2011	1/3/2013	820		0	812	8	0	0	0	8
165	CEPHEID	15670R107		6/14/2011	1/3/2013	6,728		0	6 643	85	0	0	0	85
166	CEPHEID	15670R107		6/14/2011	1/7/2013	6 424		0	6 318	106	0	0	0	106
167	CEPHEID	15670R107		6/16/2011	1/7/2013	3,294		0	3 186	108	0	0	0	108
168	CERNER CORP COM	156782104		10/29/2010	7/11/2013	19,931		0	8,788	11 143	0	0	0	11 143

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

	Amount
Long Term CG Distributions	216
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,489,570	0	0	1,339,970	149,600	0	0	0	149,600
169	CUMMINS INC	231021106		12/18/2012	6/24/2013	8 581		0	8,672	91	0	0	0	-91
170	CUMMINS INC	231021106		1/2/2013	6/24/2013	4,827		0	5 061	-234	0	0	0	-234
171	CUMMINS INC	231021106		12/17/2012	6/24/2013	536		0	528	8	0	0	0	8
172	CYPRESS SEMICONDUCTOR CORP	232806109		7/18/2013	9/24/2013	3,969		0	4,958	-989	0	0	0	-989
173	CYPRESS SEMICONDUCTOR CORP	232806109		7/23/2013	9/24/2013	5 797		0	7,048	-1,251	0	0	0	-1,251
174	CYPRESS SEMICONDUCTOR CORP	232806109		3/11/2013	9/24/2013	2,246		0	2,288	-42	0	0	0	-42
175	CYPRESS SEMICONDUCTOR CORP	232806109		3/11/2013	9/25/2013	10,689		0	12,240	-1,551	0	0	0	-1,551
176	DANA HOLDING CORP	235825205		3/12/2013	4/19/2013	8,823		0	9 878	-1 055	0	0	0	-1 055
177	E M C CORP MASS	268648102		7/18/2012	1/2/2013	4,357		0	4,338	19	0	0	0	19
178	E M C CORP MASS	268648102		7/18/2012	1/8/2013	8 759		0	9,171	-412	0	0	0	-412
179	EBAY INC	278642103		2/12/2013	3/13/2013	6 593		0	7 390	-797	0	0	0	-797
180	EBAY INC	278642103		11/30/2012	3/13/2013	254		0	263	-9	0	0	0	9
181	EBAY INC	278642103		11/30/2012	6/20/2013	17 822		0	18 416	-594	0	0	0	-594
182	ELLIE MAE INC	28849P100		8/29/2012	1/23/2013	3,158		0	3 441	-283	0	0	0	-283
183	ELLIE MAE INC	28849P100		8/22/2012	1/23/2013	1 944		0	2 097	-153	0	0	0	-153
184	ELLIE MAE INC	28849P100		8/22/2012	1/31/2013	1 204		0	1 573	-369	0	0	0	-369
185	ELLIE MAE INC	28849P100		8/10/2012	1/31/2013	5 119		0	6 456	-1 337	0	0	0	-1,337
186	ELLIE MAE INC	28849P100		8/9/2012	2/4/2013	7 936		0	10 014	-2 078	0	0	0	-2,078
187	ELLIE MAE INC	28849P100		8/10/2012	2/4/2013	1,786		0	2,279	-493	0	0	0	-493
188	THE ENDOWMENT TEI FUND LP	29299D444		11/30/2009	3/31/2013	8,448		0	8,803	355	0	0	0	-355
189	THE ENDOWMENT TEI FUND LP	29299D444		11/30/2009	6/30/2013	7,290		0	7,977	687	0	0	0	-687
190	THE ENDOWMENT TEI FUND LP	29299D444		11/30/2009	9/30/2013	6 472		0	6 934	462	0	0	0	-462
191	MLN GOLDMAN SACHS GROUP INC 5/(	38143UCL3		4/30/2008	5/7/2013	145 444		0	150,000	-4,556	0	0	0	-4 556
192	GROUPON INC	399473107		7/23/2013	11/5/2013	8 231		0	7,058	1,173	0	0	0	1,173
193	THE ENDOWMENT TEI FUND LP	29299D444		11/30/2009	12/31/2013	25 402		0	26 555	-1,153	0	0	0	-1,153
194	EVERCORE PARTNERS INC	29977A105		3/20/2013	7/5/2013	12 186		0	14 154	-1 968	0	0	0	-1,968
195	FIDELITY NATIONAL FINANCIAL INC	31620R105		10/5/2012	2/5/2013	10 522		0	9 394	1,128	0	0	0	1,128
196	FIDELITY NATIONAL FINANCIAL INC	31620R105		10/11/2012	2/5/2013	4,310		0	3 862	448	0	0	0	448
197	FIDELITY NATIONAL FINANCIAL INC	31620R105		10/4/2012	2/5/2013	1,141		0	988	153	0	0	0	153
198	GROUPON INC	399473107		7/23/2013	11/7/2013	1 690		0	1 720	-30	0	0	0	-30
199	FIDELITY NATIONAL FINANCIAL INC	31620R105		10/4/2012	2/12/2013	6,339		0	5 382	957	0	0	0	957
200	GROUPON INC	399473107		7/17/2013	11/25/2013	5 729		0	5,587	142	0	0	0	142
201	FIDELITY NATIONAL FINANCIAL INC	31620R105		10/4/2012	2/19/2013	9 875		0	8 457	1,418	0	0	0	1,418
202	FREEPORT-MCMORAN COPPER & GOL	35671D857		10/5/2012	3/20/2013	12,144		0	14 756	2 612	0	0	0	-2,612
203	FREEPORT-MCMORAN COPPER & GOL	35671D857		10/11/2012	3/20/2013	7,153		0	8,774	-1,621	0	0	0	-1,621
204	FREEPORT-MCMORAN COPPER & GOL	35671D857		10/16/2012	3/20/2013	3 993		0	4,930	-937	0	0	0	-937
205	GROUPON INC	399473107		7/23/2013	11/25/2013	1,554		0	1 544	10	0	0	0	10
206	GROUPON INC	399473107		7/16/2013	11/25/2013	4 885		0	4 629	256	0	0	0	256
207	GROUPON INC	399473107		7/16/2013	12/9/2013	11 951		0	10 730	1 221	0	0	0	1 221

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										59 669	0	0
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	34,820		
2	DAVID F HORTON		4350 VIA PRESADA	SANTA BARBARA	CA	93106		CO-TRUSTEE	4 00	24,849		

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

		Date		Amount
1	Credit from prior year return		1	1,318
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	1,318

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	108,197
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	108,197

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	BALIN, HILDEGARD CHARIT IRREV TUA	77-6132316
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions	Social security number (SSN)
	Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Winston Salem, NC 27101-3818	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ WELLS FARGO BANK N A

Telephone No ▶ (888) 730-4933 Fax No ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . . . ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . ▶ [ ] If it is for part of the group, check this box . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2014

5 For calendar year 2013 , or other tax year beginning ______ , and ending ______ .

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO ENSURE THE COMPLETION OF AN ACCURATE RETURN

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 1,666
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 6,118
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ [signature] Title ▶ TAX DIRECTOR Date ▶ 8/11/14

Form **8868**

(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868.*

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions BALIN, HILDEGARD CHARIT IRREV TUA	Employer identification number (EIN) or 77-6132316
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions Winston Salem, NC 27101-3818	

Enter the Return code for the return that this application is for (file a separate application for each return) . 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ WELLS FARGO BANK N A

Telephone No ▶ (888) 730-4933 Fax No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2014, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2013 or

▶ [ ] tax year beginning ______, and ending ______

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 1,638
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 1,318
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 4,800

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions